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67

WEEKLY FINANCIAL STATISTICS*BANK OF CANADAAssets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES***As at
Dec. 31/63Increase since
Dec. 24/63 Jan. 2/63
(Millions of Dollars)

465.6

41.7

- 8.5

688.0

0.1

294.0

1,881.7

0.1

-98.6

3,035.2

41.9

186.9

(44.8)

(-)

(44.8)

-

-

- 3.3

(-)

(-)

(-)

-

-

-

63.9

11.9

- 8.4

183.6

0.1

25.5

162.2

67.4

25.0

3,444.9

121.3

225.7

2,304.6

4.5

74.1

49.4

24.3

21.2

811.4

- 5.4

70.4

38.9

- 6.3

0.9

52.8

12.0

- 8.3

187.7

92.2

67.4

3,444.9

121.3

225.7

2,240

- 10

75

5,135

- 6

515

12,904

3

323

20,279

- 13

913

469

42

- 9

2,622

-

197

1,291

- 4

139

2,644

3

443

50

24

23

465

5

- 159

5,135

- 6

515

430

- 72

- 77

7,174

- 5**

- 159

20,279

- 13

913

963

- 100**

419

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

CHARTERED BANKS - MAJOR ASSETS

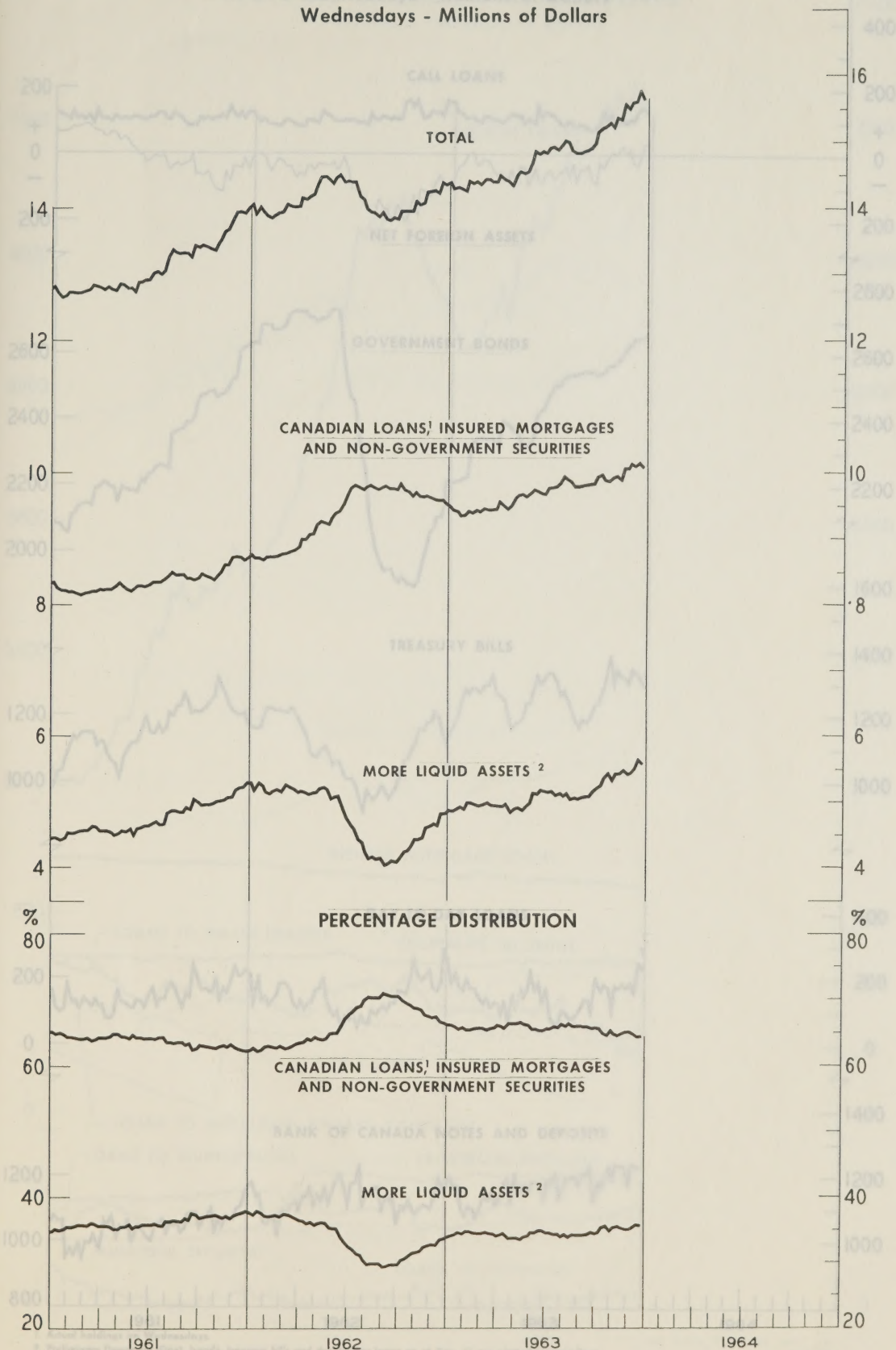
Wednesdays - Millions of Dollars

	As at	Increase since	
	Dec. 24/63	Dec. 18/63	Dec. 26/62
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	817	- 6	70
Bank of Canada notes	409	- 1	- 6
Day-to-day loans	232	- 20	- 54
Treasury bills	1,295	- 18	183
Other Government securities (amortized value)	2,658	9	445
Net foreign assets	29	- 9	136
Call loans to stockbrokers	53	- 8	- 7
Call loans to investment dealers	74	- 6	- 24
Sub-total	5,567	- 59	743
Loans to provinces	45	- 3	15
Loans to municipalities	300	- 5	54
Loans to grain dealers	186	- 10	- 135
Canada Savings Bond loans	190	- 6	- 10
Loans to instalment finance companies	262	- 1	- 10
General loans	7,060	- 47	615
Insured mortgages	890	-	- 16
Provincial securities	385	-	- 19
Municipal securities	290	-	38
Corporate securities	463	3	12
Total Major Assets	15,637	-127	1,286
Canadian Deposit Liabilities			
Personal savings deposits	8,357	12	512
Other notice deposits	1,186	- 20	208
"All other" deposits (less total float)	4,218	- 90*	21
Total held by general public	13,761	- 98*	740
Government of Canada deposits	1,038	- 23*	509
Total Deposits (less float)	14,800	-121*	1,250
Estimated float	776	171*	176
Total Canadian Deposits	15,576	51	1,425
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	- *	21
- notes	1,892	27	74
Chartered bank deposits held by general public	13,761	- 98*	740
Total held by general public	15,848	- 71*	835
Government of Canada deposits	1,038	- 23*	509
Total Currency and Chartered Bank Deposits	16,887	- 94*	1,344

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

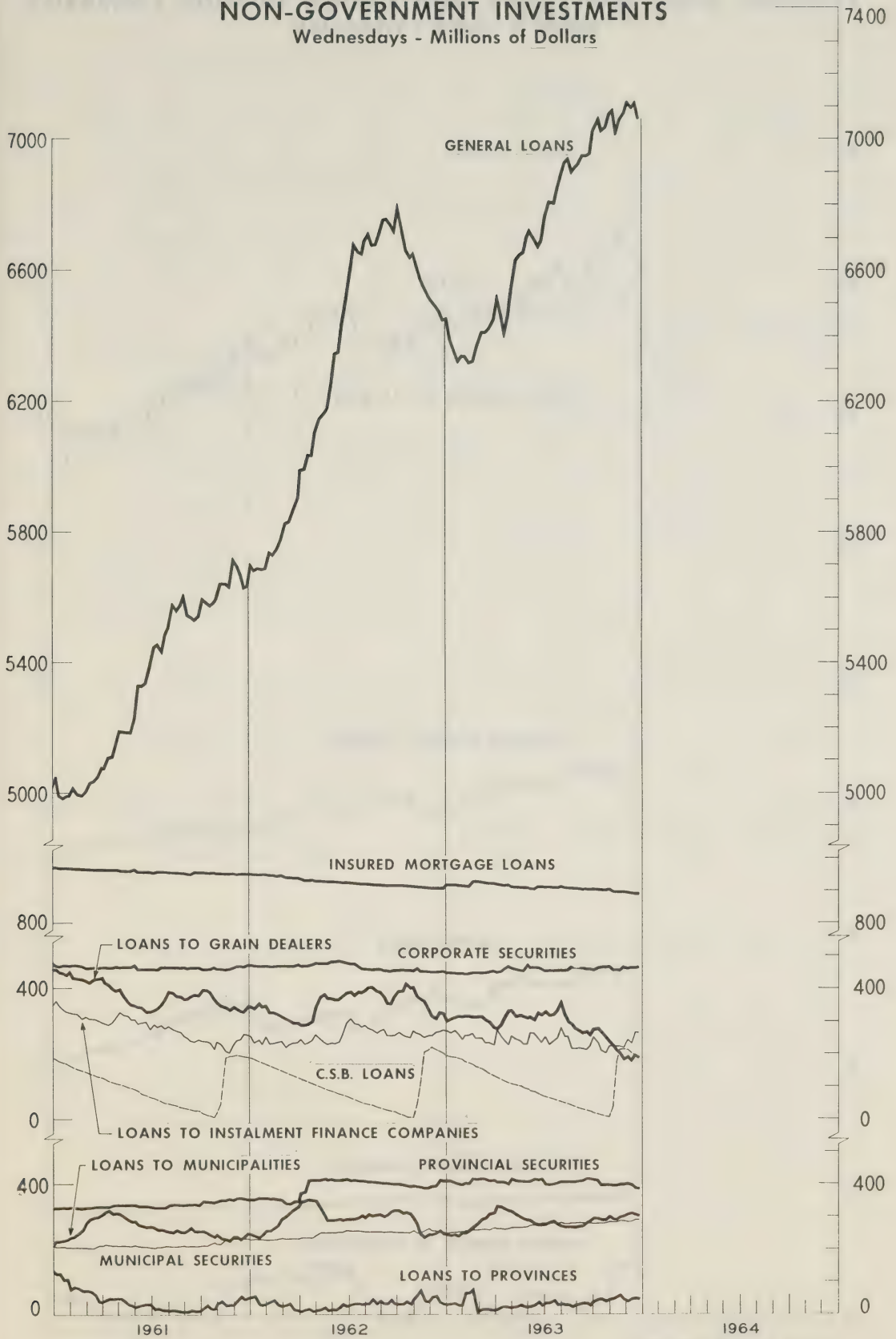
CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

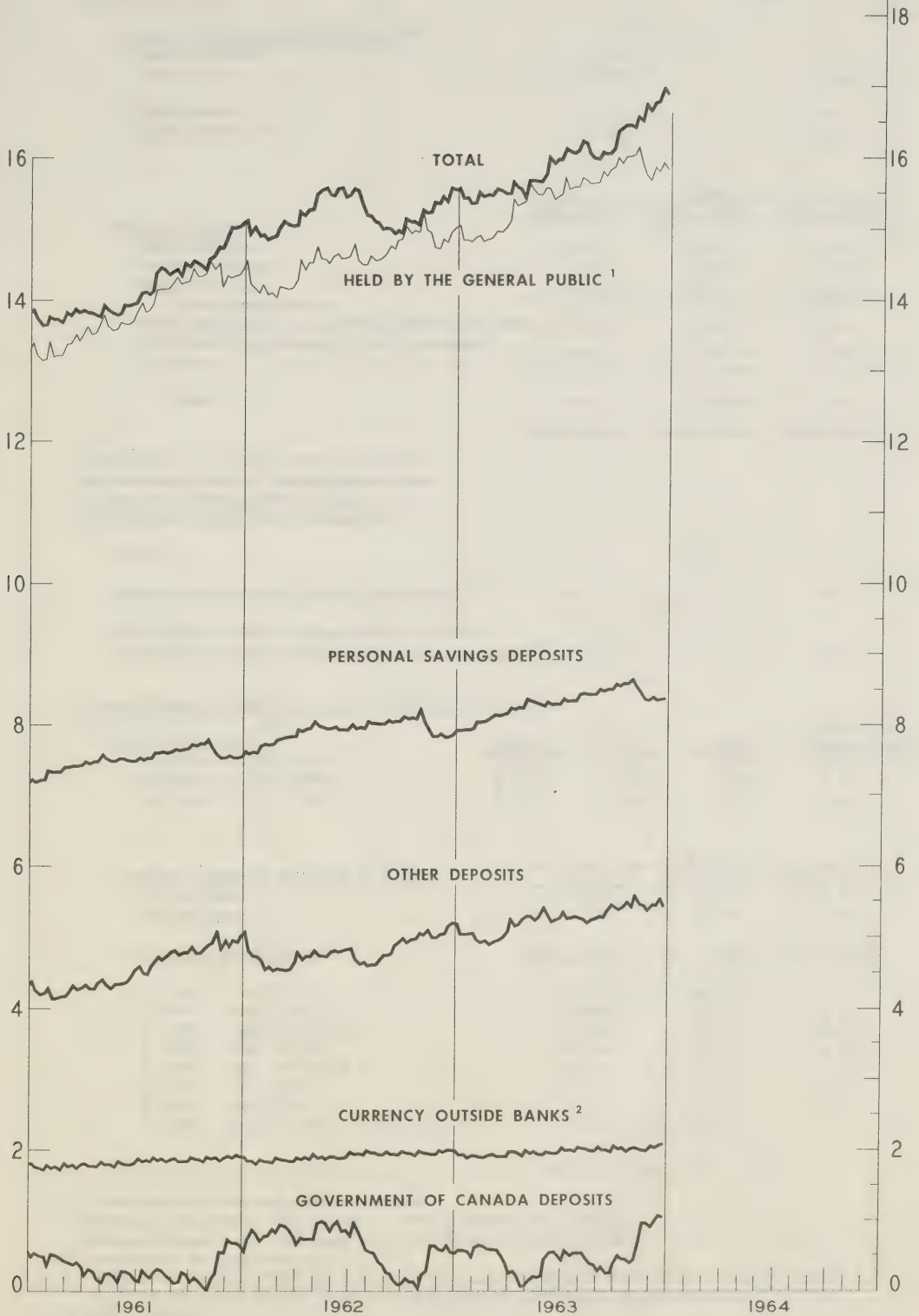
Wednesdays - Millions of Dollars



LAST DATE PLOTTED DEC. 24
2/1/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 31, 1963	Average Dec. 1963
1. Chartered Banks⁽¹⁾		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,215	1,218
Cash ratio	8.08%	8.10%
Liquid assets	2,732	2,748
Liquid asset ratio	18.17%	18.27%
	As at	
	Dec. 31/63	Dec. 24/63
<u>Selected Assets</u>		Dec. 18/63
Cash reserves	1,212	1,217
Day-to-day loans	251 *	232
Treasury Bills	1,291 *	1,295
Total Liquid Assets	2,753 *	2,744
Other Government securities (amortized value)	2,662 *	2,658
Call loans to stockbrokers and investment dealers	n.a.	127 **
Total	n.a.	5,530 **
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	+ 1.7	+11.2
Securities held under resale agreements ⁽³⁾	-17.9	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.8	+38.2
3. Money Market Rates⁽⁴⁾ and Government Security Yields		
<u>Day-to-Day Loans</u>	High	Low
December 27-31, 1963	3 3/4	3 1/4
December 19-24, 1963	3 7/8	3 1/2
December 12-18, 1963	3 7/8	3 1/4
	Close	Average of Closing Rates
	3 1/4	3.42
	3 3/4	3.63
	3 1/2	3.63
	As at	
<u>Average Treasury Bill Rate at Tender</u>	Jan. 2/64	Dec. 24/63
91 day bills	3.74	3.78
182 day bills	3.93	3.99
	Dec. 19/63	
	3.71	
	3.88	
<u>Government Bond Yields⁽⁵⁾</u>	Dec. 31/63	Dec. 24/63
		Dec. 18/63
3 1/4% Oct. 1/64	4.14	4.19
3 3/4% Sept. 1/65	4.20	4.26
2 3/4% June 15/67-68	4.41	4.42
4 1/4% Sept. 1/72	4.96	5.01
3 3/4% Jan. 15/75-78	5.16	5.18
3 1/4% Oct. 1/79	5.11	5.13
4 1/2% Sept. 1/83	5.14	5.18
3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.02

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 400.3; January \$ 404.0.
Statutory deposits: December \$15,038.2; January \$15,322.1.

(2) Average of business days.

(3) Excluding securities held under resale agreements which do not have cash reserve effect until after the next weekly statement date; Dec. 18 and Dec. 24, \$44.8 million, Dec. 31, \$26.9 million.

(4) Bank rate: 4 per cent effective August 11, 1963.

(5) Based on Wednesday closing mid-market prices.

* Preliminary.

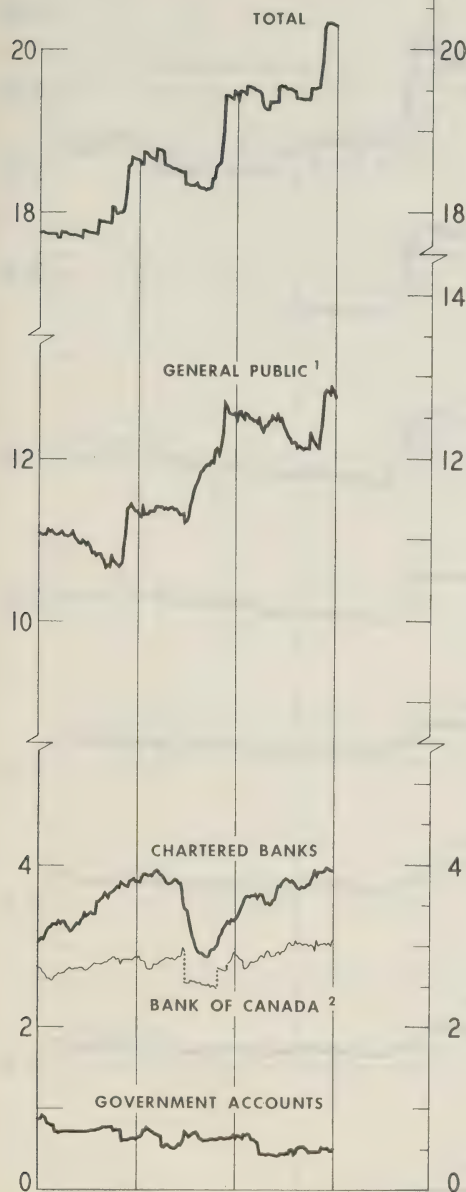
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

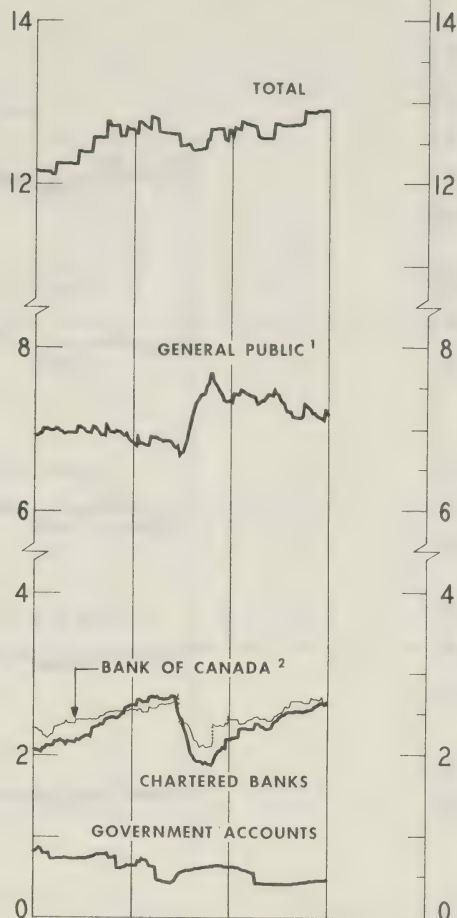
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

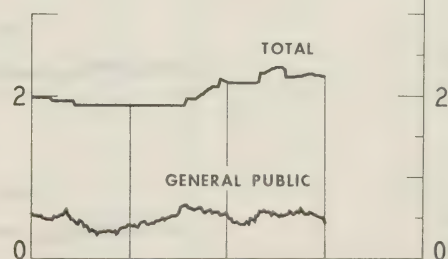
TOTAL OUTSTANDING



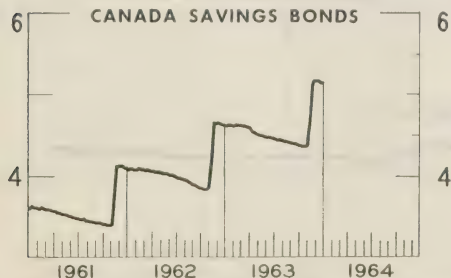
BONDS EXCLUDING C.S.B.



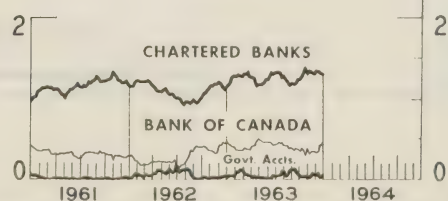
TREASURY BILLS



CANADA SAVINGS BONDS



CHARTERED BANKS



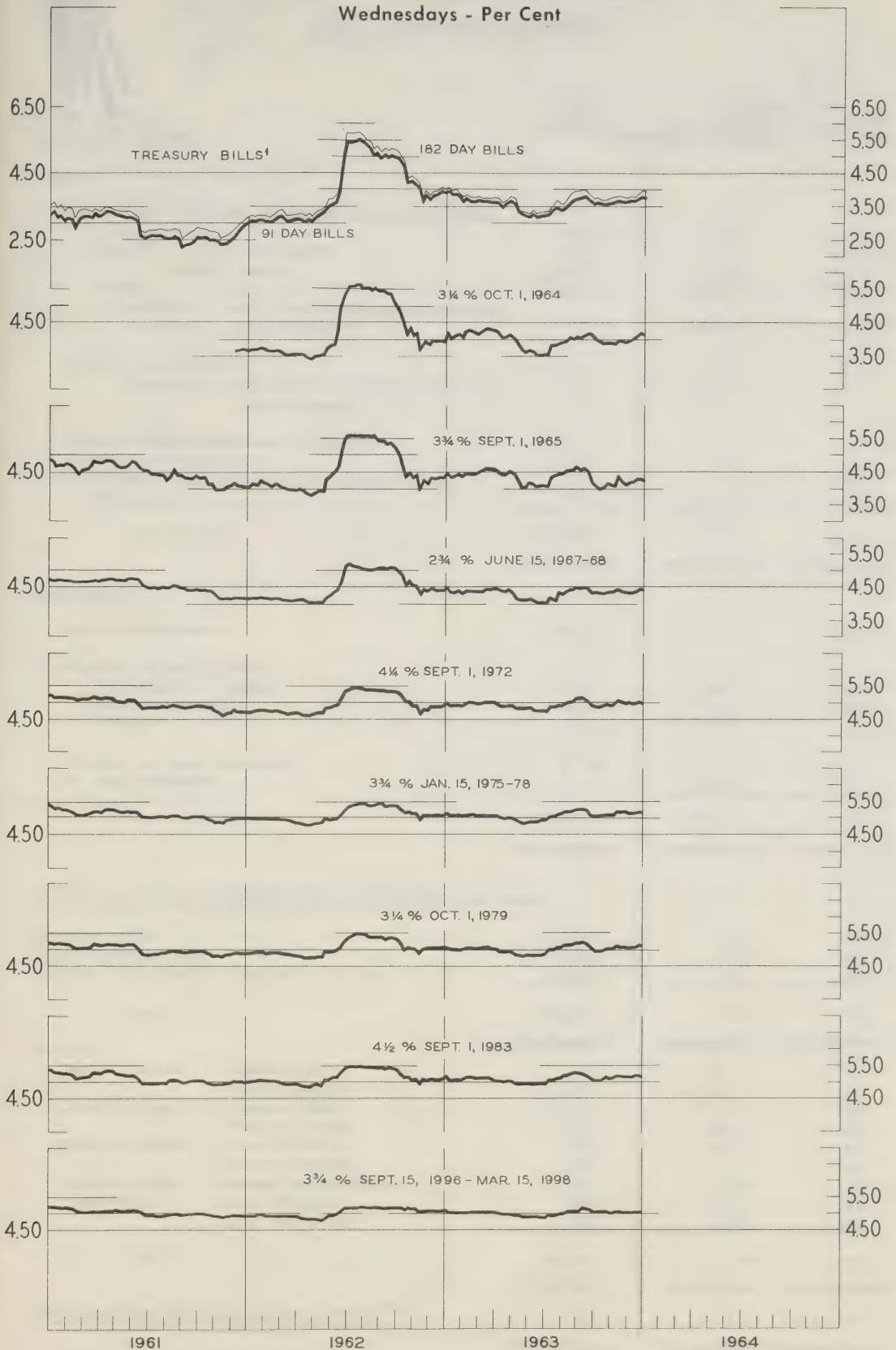
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED DEC. 31
2/1/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC. 31
2/1/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Jan. 8/64	Increase since Dec. 31/63 Jan. 9/63 (Millions of Dollars)	
Treasury bills	423.1	-42.5	- 27.1
Other - 2 years and under	668.5	-19.5	273.8
- Over 2 years	1,875.6	- 6.1	-109.1
Total	2,967.2	-68.1	137.6
(of which: - held under "Purchase and Resale Agreements")	(17.9)	(-26.9)	(17.9)

Bankers' acceptances

	-	-	- 1.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered and savings banks

	-	-	-
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Foreign currency assets	71.1	7.2	9.1
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Investment in the Industrial Development Bank	183.6	-	25.5
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All other assets	144.3	-17.9	58.4
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Total Assets	3,366.2	-78.7	229.3
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Liabilities

Notes in circulation	2,262.3	-42.3	73.3
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Canadian dollar deposits:

Government of Canada	52.2	2.8	11.6
Chartered banks	840.3	28.8	93.4
Other	32.8	- 6.1	1.8

Foreign currency liabilities	60.0	7.2	9.1
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All other liabilities	118.6	-69.2	40.1
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Total Liabilities	3,366.2	-78.7	229.3
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,240	-	75
Canada Savings Bonds	5,133	1 **	508
All other direct and guaranteed securities	12,902	- 2	202
Total	20,275	- 1 **	785

Held by:

Bank of Canada - Treasury bills	426	- 43	- 27
Other securities	2,596	- 26	167
Chartered banks - Treasury bills	1,297	6	129
Other securities	2,664	22 **	457
Govt. accounts - Treasury bills	70	20	16
Other securities	465	-	- 157
General public - Canada Savings Bonds	5,133	1 **	508
(residual) Treasury bills	448	17	- 43
Other securities	7,178	2 **	- 264
Total	20,275	- 1 **	785

GOVERNMENT OF CANADA BALANCES ***

	1,028	64	423
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

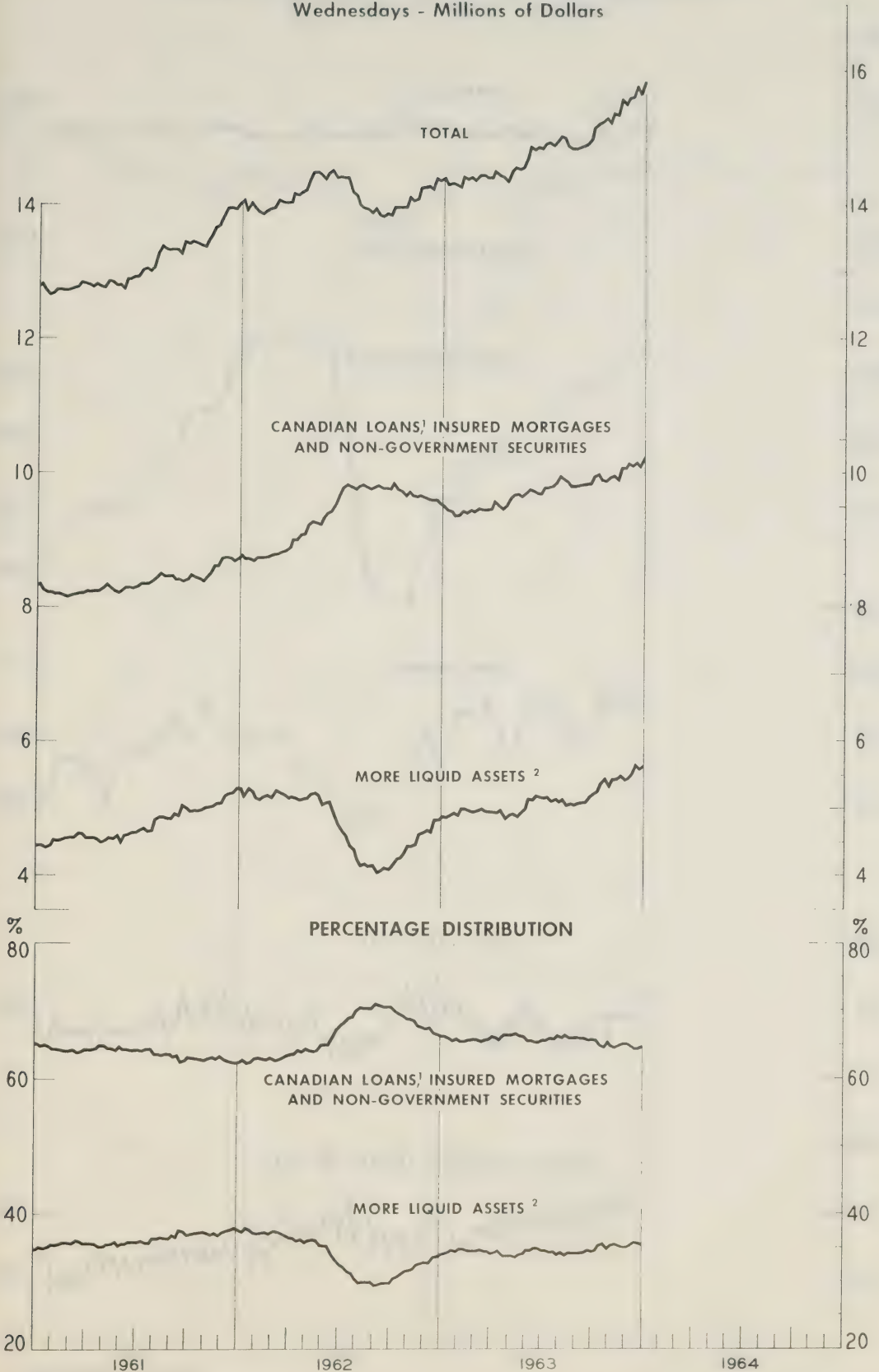
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Dec. 31/63	Increase since Dec. 24/63 Jan. 2/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	811	- 5	70
Bank of Canada notes	415	6	- 14
Day-to-day loans	253	21	- 4
Treasury bills	1,291	- 4	139
Other Government securities (amortized value)	2,662	4	455
Net foreign assets	27	- 2	98
Call loans to stockbrokers	51	- 2	- 14
Call loans to investment dealers	92	18	-
Sub-total	5,603	36	729
Loans to provinces	46	1	19
Loans to municipalities	302	2	58
Loans to grain dealers	219	33	- 82
Canada Savings Bond loans	191	- 5*	- 5
Loans to instalment finance companies	295	34	25
General loans	7,141	87*	693
Insured mortgages	890	-	- 28
Provincial securities	383	- 2	- 22
Municipal securities	288	- 2	39
Corporate securities	465	2	19
Total Major Assets	15,824	188	1,446
Canadian Deposit Liabilities			
Personal savings deposits	8,411	54	506
Other notice deposits	1,191	4	194
"All other" deposits (less total float)	4,472	254	301
Total held by general public	14,073	312	1,002
Government of Canada deposits	914	-124	397
Total Deposits (less float)	14,987	188	1,399
Estimated float	1,061	284	198
Total Canadian Deposits	16,048	472	1,597
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	-	19
- notes	1,890	- 2	88
Chartered bank deposits held by general public	14,073	312	1,002
Total held by general public	16,159	310	1,109
Government of Canada deposits	914	-124	397
Total Currency and Chartered Bank Deposits	17,073	186	1,506

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



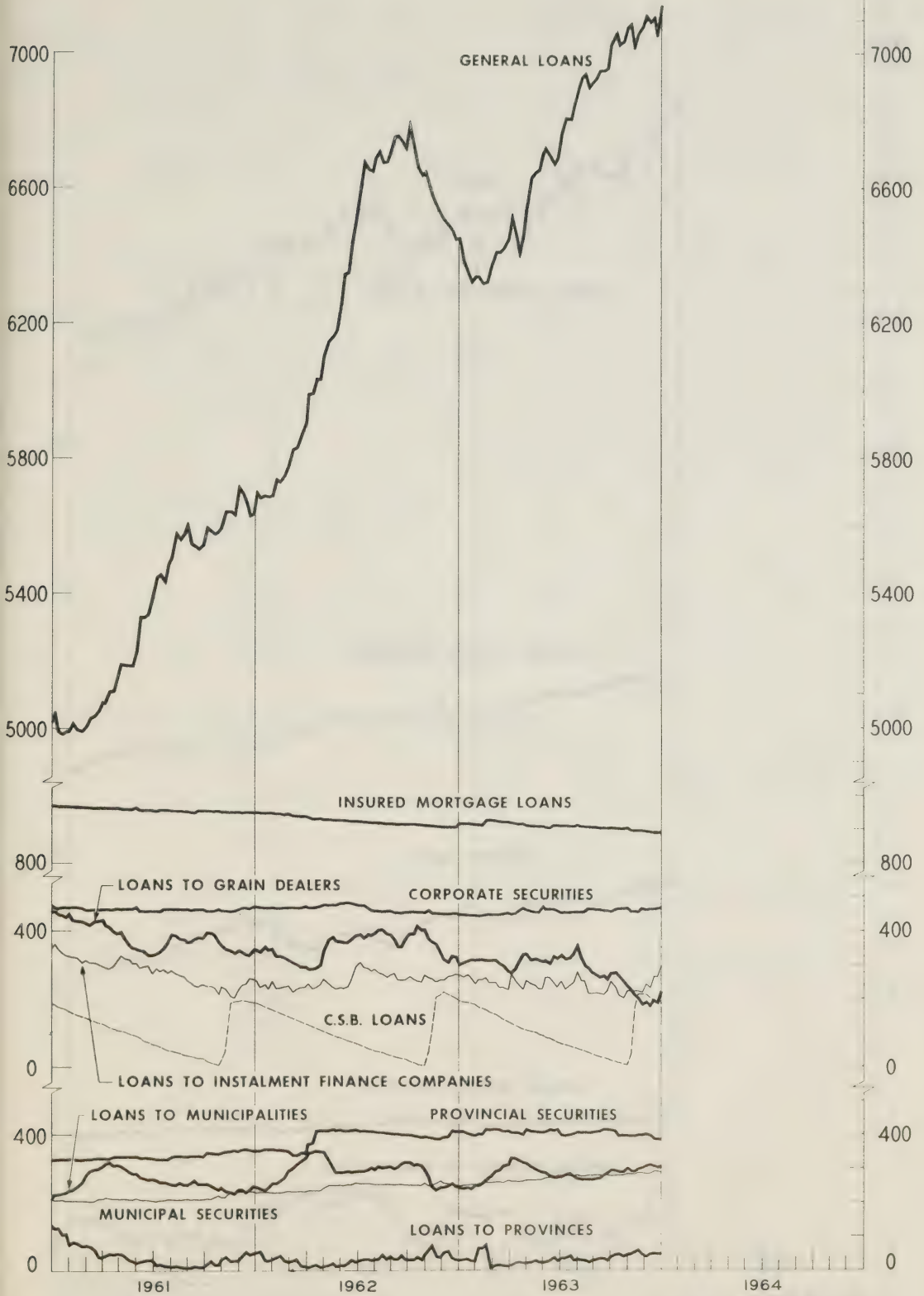
1. Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 8

Other series are plotted to Dec. 31

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

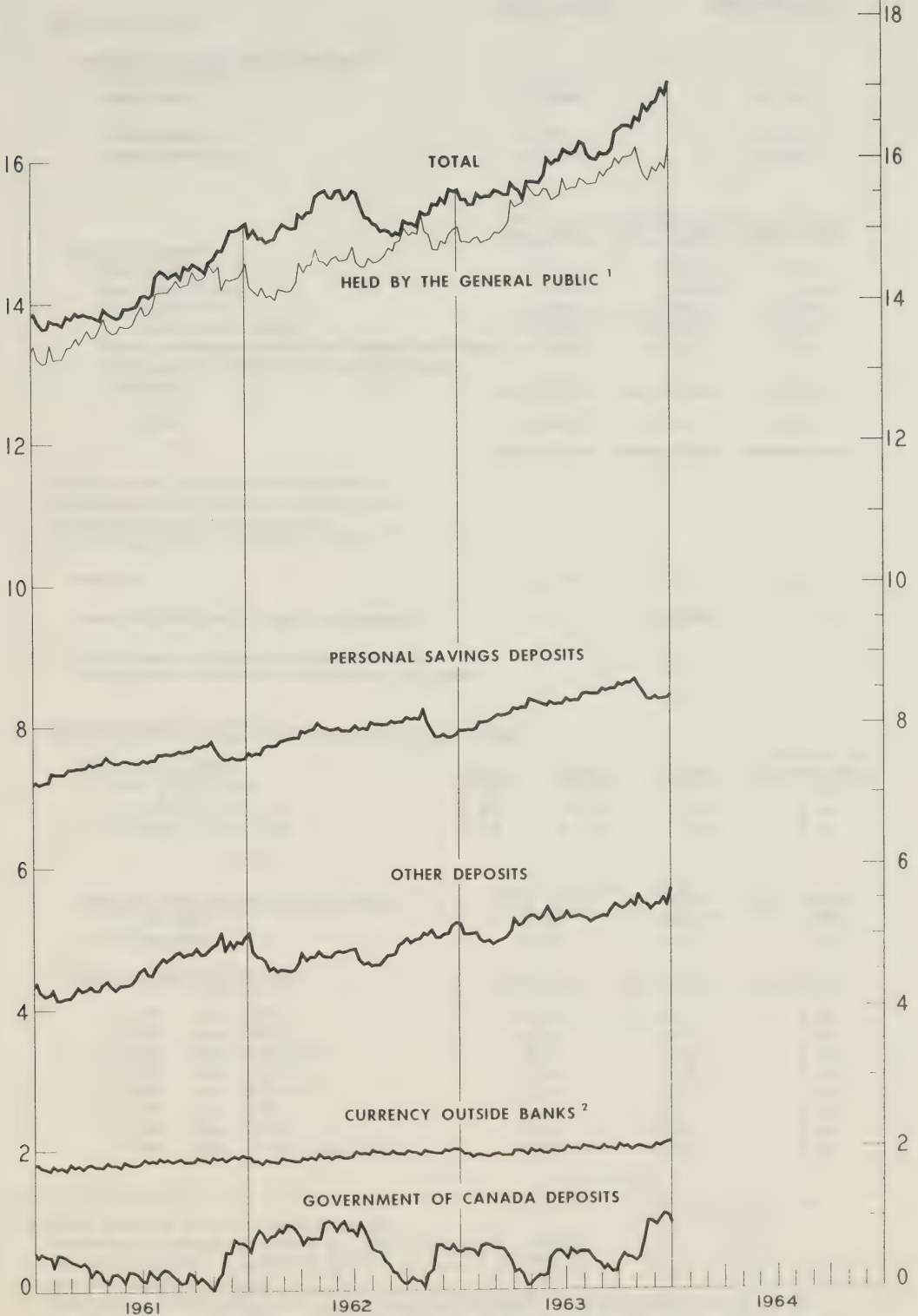
Wednesdays - Millions of Dollars



LAST DATE PLOTTED DEC. 31
9/1/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Jan. 8, 1964	Average December 1963			
1. Chartered Banks ⁽¹⁾					
Average Cash and Liquid Position ⁽²⁾					
Cash reserves	1,236	1,218			
Cash ratio	8.06%	8.10%			
Liquid assets	2,754	2,748			
Liquid asset ratio	17.97%	18.28%			
Selected Assets					
Cash reserves	1,244	1,212	1,217		
Day-to-day loans	191 *	253 **	232 **		
Treasury Bills	1,297 *	1,291	1,295		
Total Liquid Assets	2,732 *	2,756 **	2,744		
Other Government securities (amortized value)	2,685 *	2,662	2,658		
Call loans to stockbrokers and investment dealers	112 *	144	127		
Total	5,528 *	5,562	5,530		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
Net float	-13.7	+ 1.7	+11.2		
Securities held under resale agreements	-17.9	-17.9(3)	- (3)		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- 0.8	-		
3. Money Market Rates ⁽⁴⁾ and Government Security Yields					
Day-to-Day Loans	High	Low	Close	Average of Closing Rates	
January 2-8, 1964	3 7/8	3 1/4	3 7/8	3.65	
December 27-31, 1963	3 3/4	3 1/4	3 1/4	3.42	
December 19-24, 1963	3 7/8	3 1/2	3 3/4	3.63	
Average Treasury Bill Rate at Tender			As at		
91 day bills	Jan. 9/64	Jan. 2/64	Dec. 24/63		
	3.80	3.74	3.78		
182 day bills	3.96	3.93	3.99		
Government Bond Yields ⁽⁵⁾			Jan. 8/64	Dec. 31/63	Dec. 24/63
3 1/4%	Oct. 1/64	4.19	4.14	4.19	
3 3/4%	Sept. 1/65	4.31	4.20	4.26	
2 3/4%	June 15/67-68	4.43	4.42	4.42	
4 1/4%	Sept. 1/72	5.03	4.96	5.01	
3 3/4%	Jan. 15/75-78	5.17	5.16	5.18	
3 1/4%	Oct. 1/79	5.10	5.11	5.13	
4 1/2%	Sept. 1/83	5.19	5.14	5.18	
3 3/4%	Sept. 15/96 - Mar. 15/98	5.01	5.02	5.02	

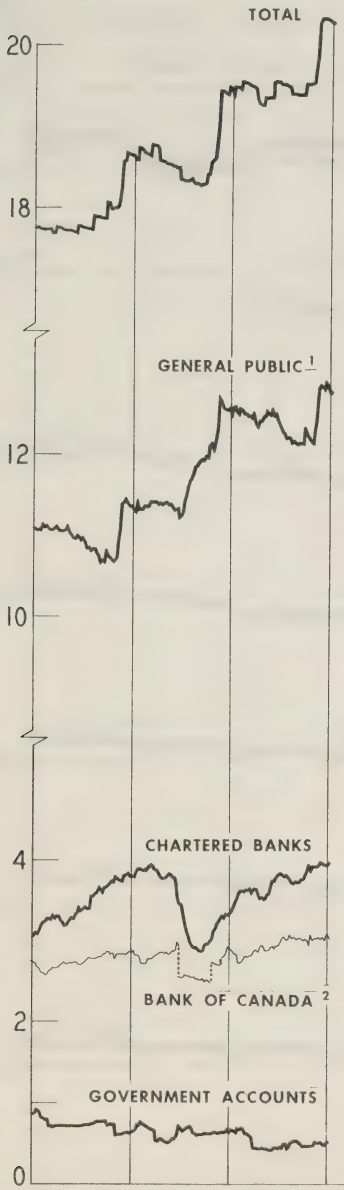
- (1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 400.3; January \$ 404.0.
Statutory deposits: December \$15,038.2; January \$15,322.1.
 - (2) Average of business days.
 - (3) Excluding securities held under resale agreements which do not have cash reserve effect until after the next weekly statement date: Dec. 24, \$44.8 million; Dec. 31, \$26.9 million.
 - (4) Bank rate: 4 per cent effective August 11, 1963.
 - (5) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

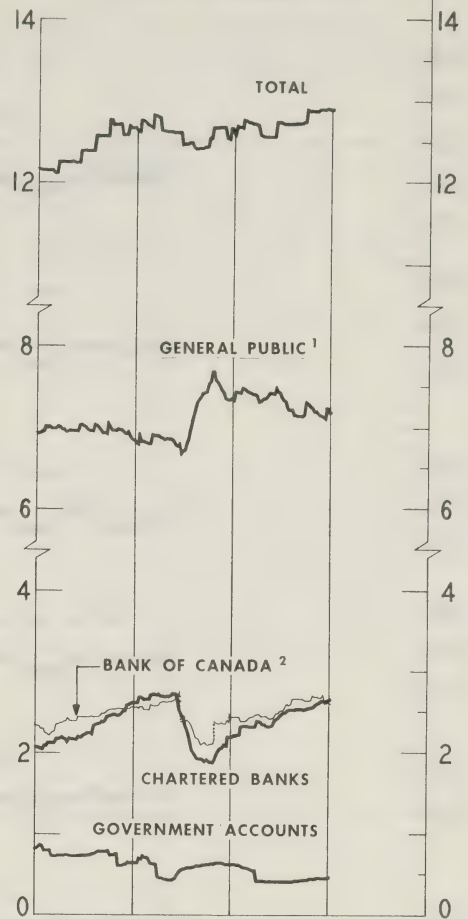
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

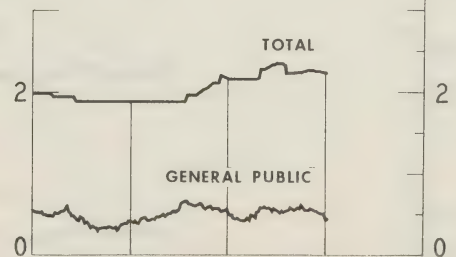
TOTAL OUTSTANDING



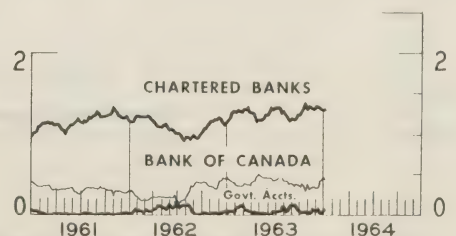
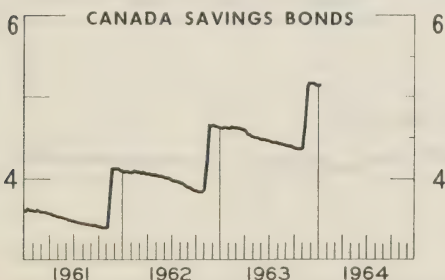
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS

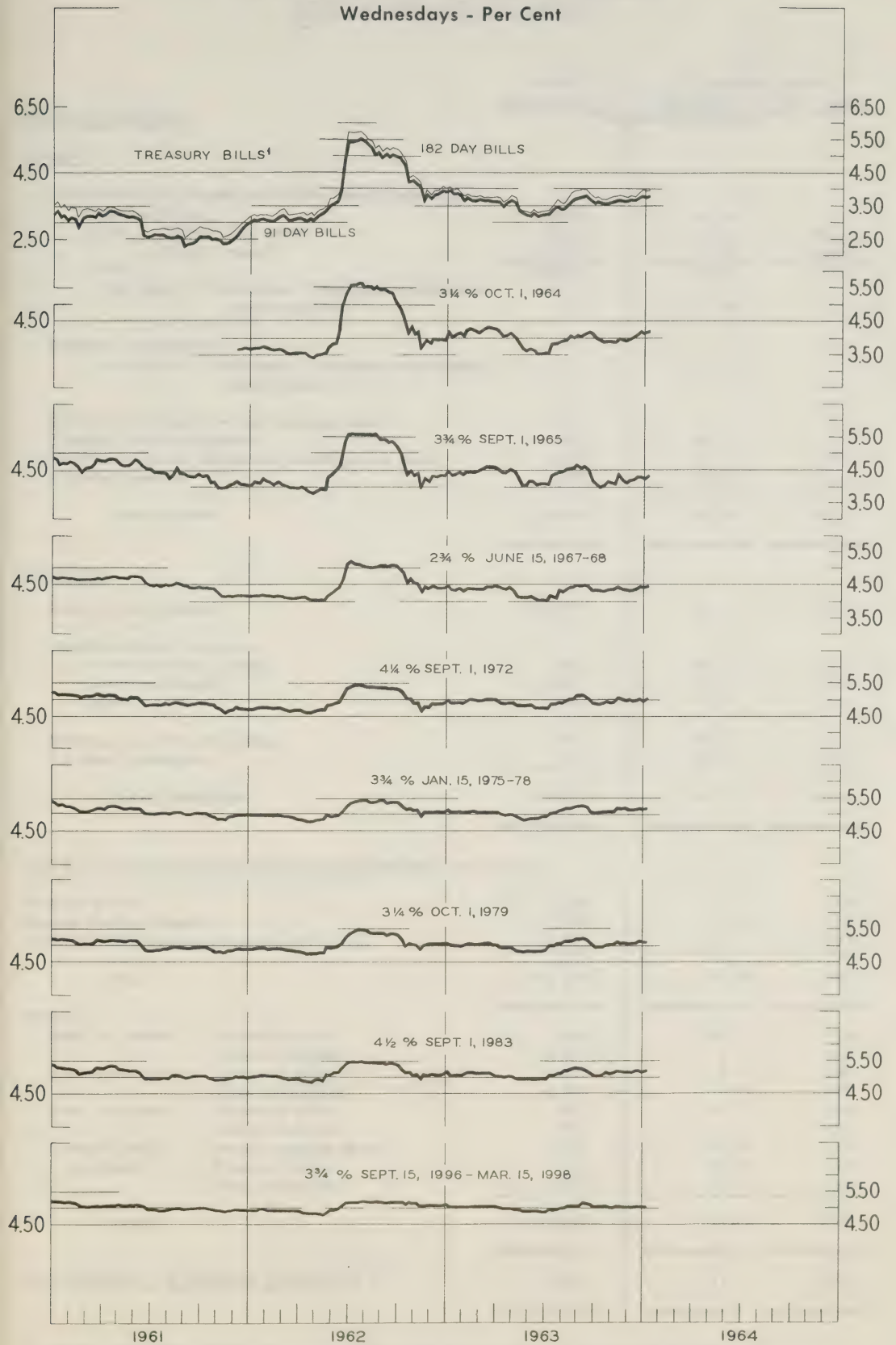


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN 8
9/1/64

WEEKLY FINANCIAL STATISTICS*

	As at Jan. 15/64	Increase since Jan. 8/64 Jan. 16/63 (Millions of Dollars)	
BANK OF CANADA			
<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	410.5	- 12.6	- 11.5
Other - 2 years and under	661.1	- 7.4	266.3
- Over 2 years	1,875.6	0.1	-107.7
Total	2,947.2	- 19.9	147.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 17.9)	(-)
Bankers' acceptances	-	-	- 1.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 0.7
Foreign currency assets	50.8	- 20.3	- 7.7
Investment in the Industrial Development Bank	183.7	-	25.3
All other assets	84.1	- 60.2	- 35.4
Total Assets	3,265.8	-100.4	127.6
<u>Liabilities</u>			
Notes in circulation	2,209.0	- 53.3	68.7
Canadian dollar deposits:			
Government of Canada	73.7	21.5	15.6
Chartered banks	838.5	- 1.8	77.0
Other	32.1	- 0.7	1.6
Foreign currency liabilities	39.7	- 20.3	- 5.7
All other liabilities	72.8	- 45.8	- 29.6
Total Liabilities	3,265.8	-100.4	127.6
GOVT. OF CANADA SECURITIES OUTSTANDING (par value)			
Treasury bills	2,240	-	75
Canada Savings Bonds	5,147	15**	514
All other direct and guaranteed securities	12,901	- 1	207
Total	20,287	14**	796
<u>Held by:</u>			
Bank of Canada - Treasury bills	413	- 13	- 12
Other securities	2,589	- 8	160
Chartered banks - Treasury bills	1,305	8	106
Other securities	2,668	5**	461
Govt. accounts - Treasury bills	111	41	63
Other securities	465	-	- 152
General public - Canada Savings Bonds	5,147	15**	514
(residual) Treasury bills	411	- 36**	- 81
Other securities	7,179	2	- 262
Total	20,287	14**	796
GOVERNMENT OF CANADA BALANCES***	1,044	17	423

* For earlier data and footnote information see Bank of Canada Statistical Summary.

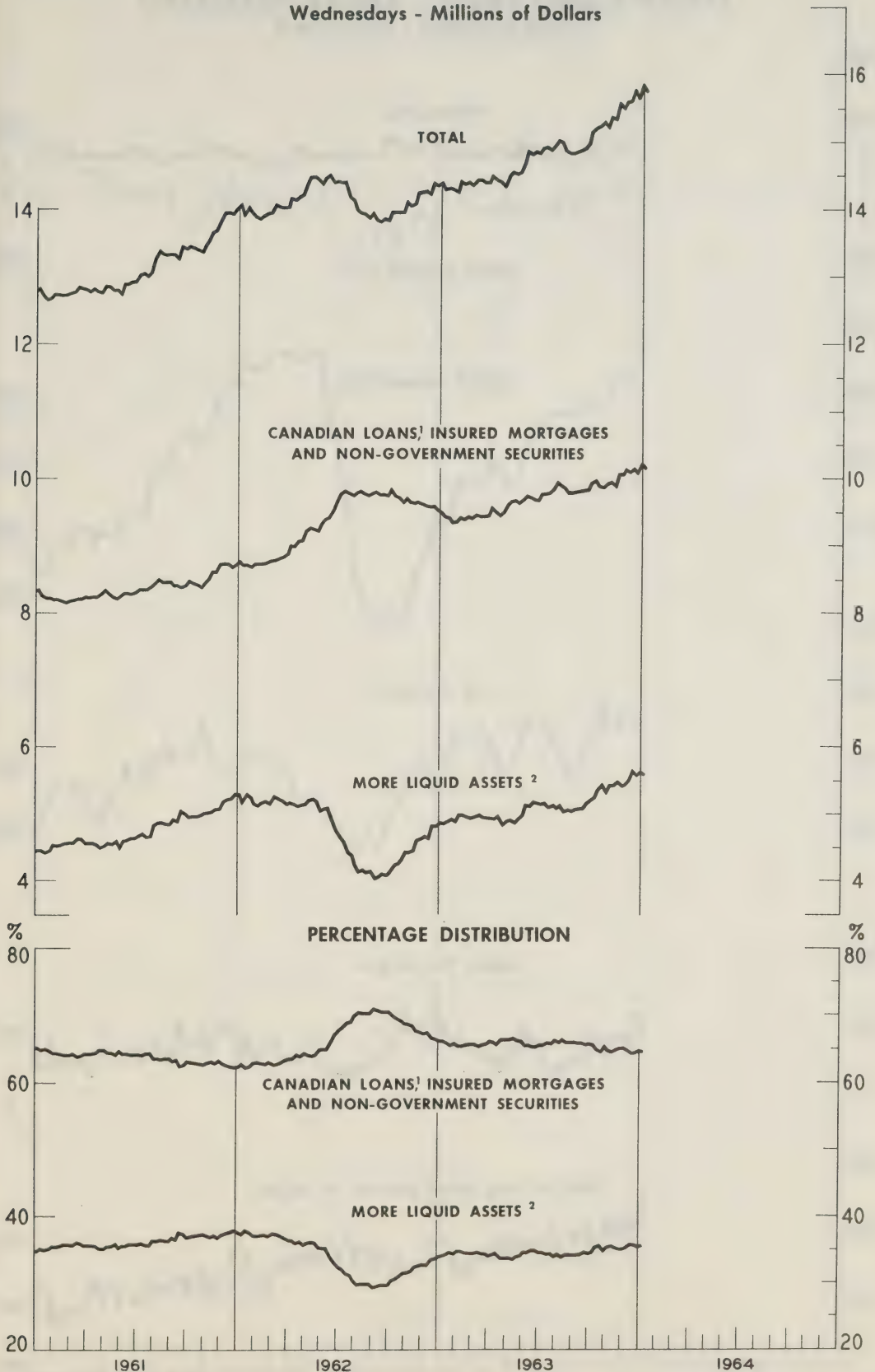
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Jan. 8/64	Increase since Dec. 31/63 Jan. 9/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	840	29	93
Bank of Canada notes	466	51	13
Day-to-day loans	191	- 62	6
Treasury bills	1,297	6	129
Other Government securities (amortized value)	2,683	21	469
Net foreign assets	8	- 19	48
Call loans to stockbrokers	47	- 4	- 16
Call loans to investment dealers	60	- 32	- 6
Sub-total	5,591	- 12	737
Loans to provinces	44	- 2	15
Loans to municipalities	306	4	65
Loans to grain dealers	196	- 23	-110
Canada Savings Bond loans	186	- 5	- 6
Loans to instalment finance companies	253	- 42	- 9
General loans	7,154	13	766
Insured mortgages	888	- 2	- 30
Provincial securities	384	-	- 21
Municipal securities	285	- 3	35
Corporate securities	459	- 6	13
Total Major Assets	15,747	- 78	1,455
Canadian Deposit Liabilities			
Personal savings deposits	8,419	8	514
Other notice deposits	1,180	- 11	168
"All other" deposits (less total float)	4,336	-136	315
Total held by general public	13,934	-139	997
Government of Canada deposits	975	61	411
Total Deposits (less float)	14,910	- 78	1,408
Estimated float	482	-579	16
Total Canadian Deposits	15,391	-657	1,425
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	-	19
- notes	1,797	- 93	60
Chartered bank deposits held by general public	13,934	-139	997
Total held by general public	15,927	-232	1,076
Government of Canada deposits	975	61	411
Total Currency and Chartered Bank Deposits	16,902	-170	1,488

CHARTERED BANKS - MAJOR ASSETS

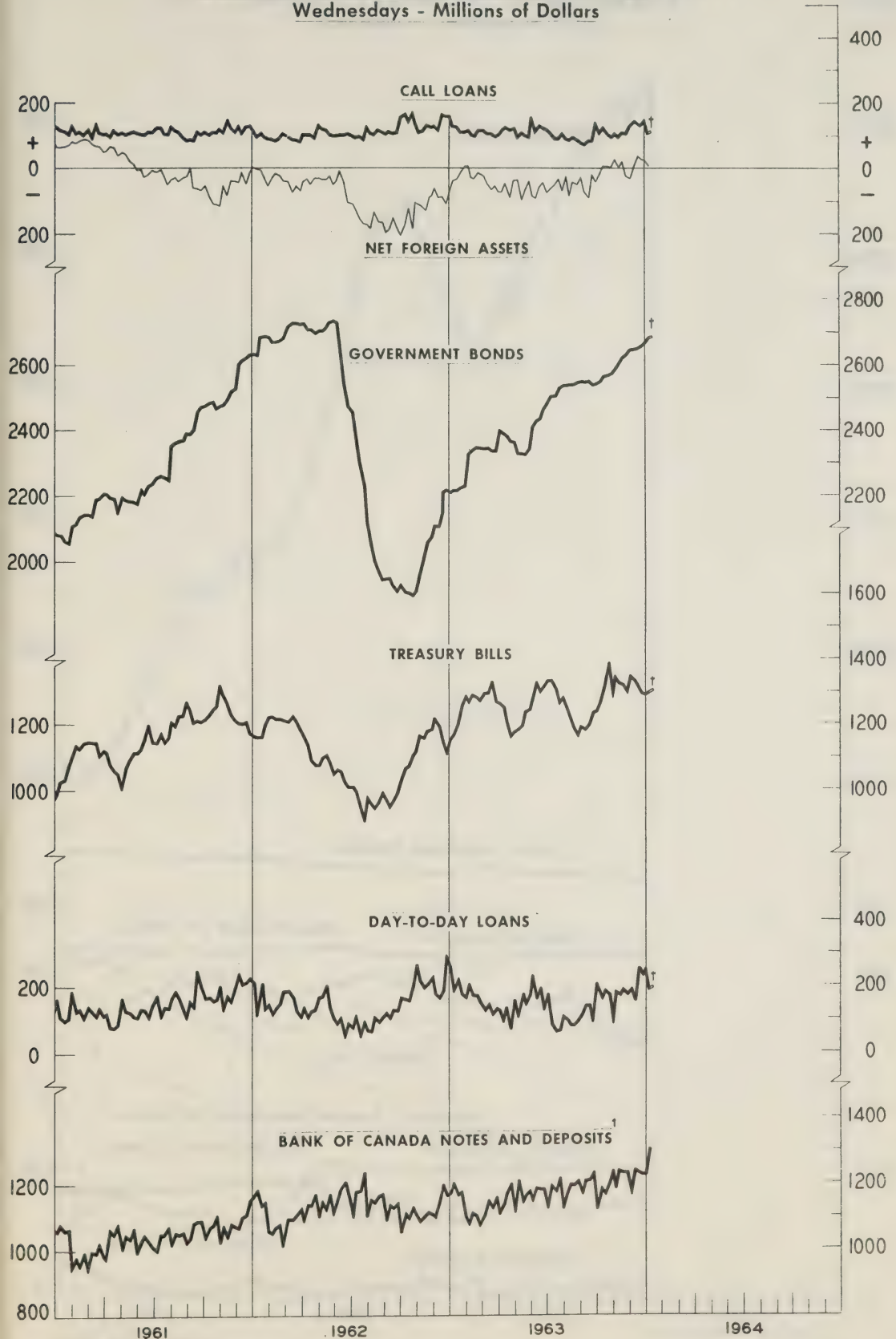
Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars

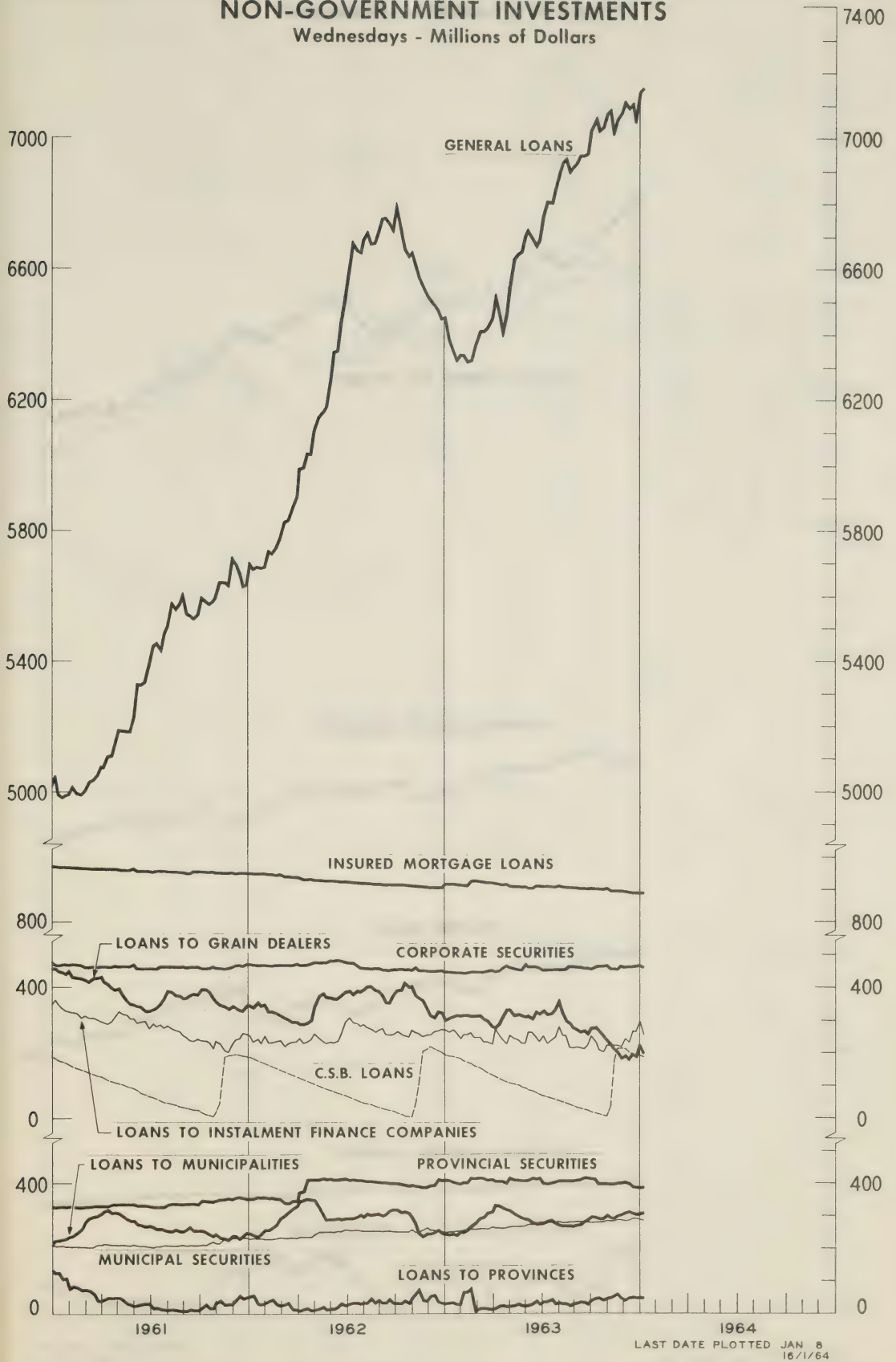


1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 15
Other series are plotted to Jan. 8

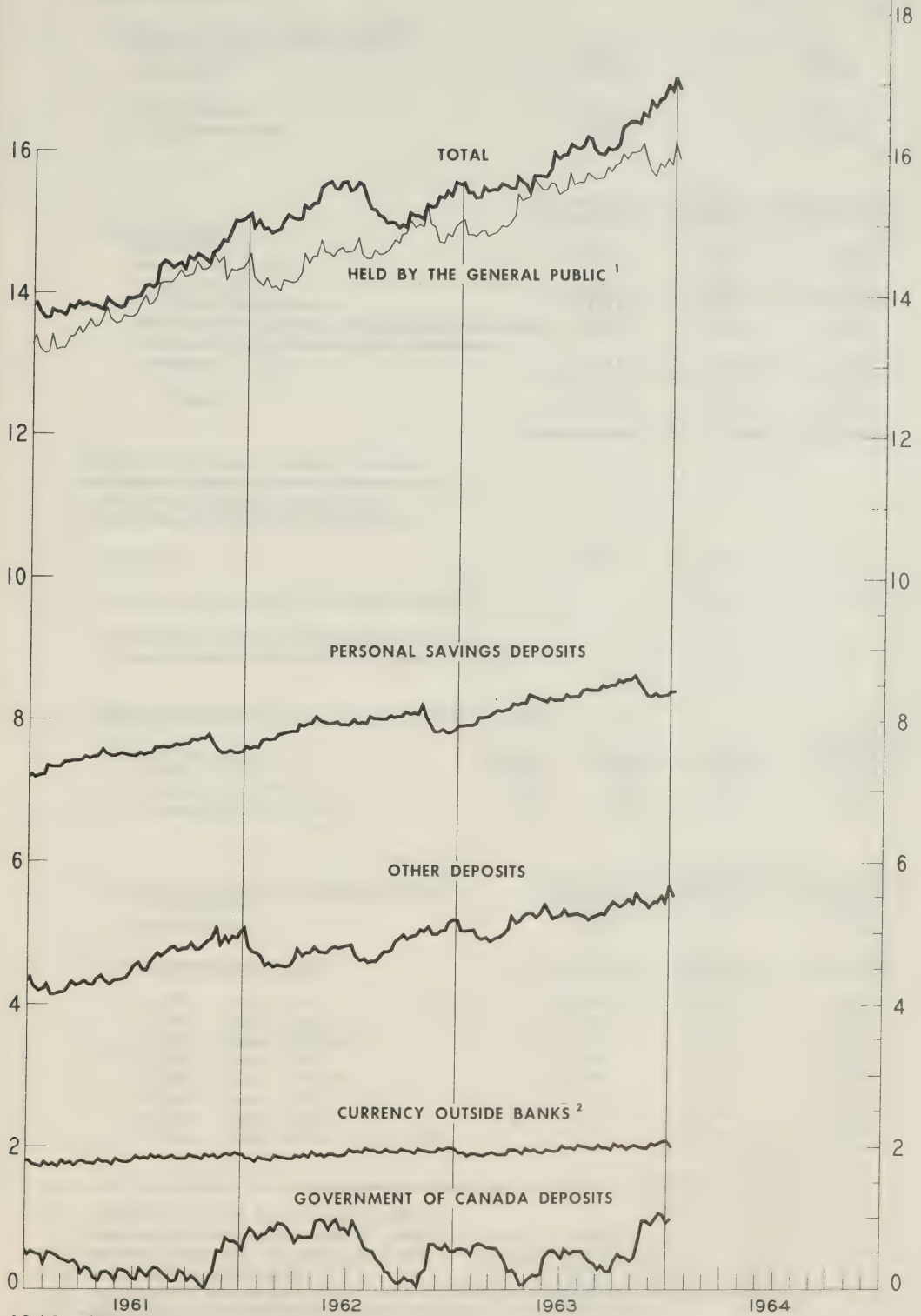
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



ALL LEGISLATIVE POWERS SHALL BE VESTED IN A CONGRESS, WHICH SHALL CONSIST OF A SENATE AND HOUSE OF REPRESENTATIVES.

THE HOUSE OF REPRESENTATIVES SHALL BE COMPOSED OF MEMBERS ELECTED BY THE PEOPLE OF THE SEVERAL STATES, AND ONE REPRESENTATIVE SHALL BE CHOSEN FROM EACH DISTRICT WHICH SHALL BE COMPOSED OF THE COUNTY OR COUNTIES IN WHICH THE REPRESENTATIVE SHALL RESIDE.

THE SENATE SHALL BE COMPOSED OF TWO MEMBERS FROM EACH STATE, CHIEF JUSTICE OF THE SUPREME COURT, AND TWO MEMBERS FROM EACH DISTRICT WHICH SHALL BE COMPOSED OF THE COUNTY OR COUNTIES IN WHICH THE SENATOR SHALL RESIDE.

THE HOUSE OF REPRESENTATIVES SHALL HAVE THE SOLE POWER OF ORIGINATING ALL BILLS FOR RAISING REVENUE, AND THE SENATE SHALL HAVE THE POWER OF PASSING OR REJECTING SUCH BILLS, AND OF AMENDING THEM.

	Average Week Ending Jan. 15, 1964	Cumulative Average Jan. 1-15, 1964
1. <u>Chartered Banks</u> (1)		
<u>Average Cash and Liquid Position</u> (2)		
Cash reserves	1,241	1,238
Cash ratio	8.10%	8.08%
Liquid assets	2,727	2,741
Liquid asset ratio	17.80%	17.89%

	As at		
	Jan. 15/64	Jan. 8/64	Dec. 31/63
Selected Assets			
Cash reserves	1,242	1,244	1,212
Day-to-day loans	197 *	191	253
Treasury Bills	1,305 *	1,297	1,291
Total Liquid Assets	2,744 *	2,732	2,756
Other Government securities (amortized value)	2,688 *	2,683 **	2,662
Call loans to stockbrokers and investment dealers	113 *	107 **	144
Total	5,545 *	5,522 **	5,562

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 2.4	-13.7	+ 1.7
Securities held under resale agreements	-	-17.9	-17.9(3)
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	- 0.8

3. Money Market Rates⁽⁴⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
January 9-15, 1964	3 3/4	3 3/8	3 1/2	3.55
January 2-8, 1964	3 7/8	3 1/4	3 7/8	3.65
December 27-31, 1963	3 3/4	3 1/4	3 1/4	3.42

Average Treasury Bill Rate at Tender	As at		
	Jan. 16/64	Jan. 9/64	Jan. 2/64
91 day bills	3.77	3.80	3.74
182 day bills	3.95	3.96	3.93

<u>Government Bond Yields⁽⁵⁾</u>		<u>Jan. 15/64</u>	<u>Jan. 8/64</u>	<u>Dec. 31/63</u>
3 1/4%	Oct. 1/64	4.12	4.19	4.14
3 3/4%	Sept. 1/65	4.26	4.31	4.20
2 3/4%	June 15/67-68	4.47	4.43	4.42
4 1/4%	Sept. 1/72	5.05	5.03	4.96
3 3/4%	Jan. 15/75-78	5.18	5.17	5.16
3 1/4%	Oct. 1/79	5.13	5.10	5.11
4 1/2%	Sept. 1/83	5.21	5.19	5.14
3 3/4%	Sept. 15/96 - Mar. 15/98	5.01	5.01	5.02

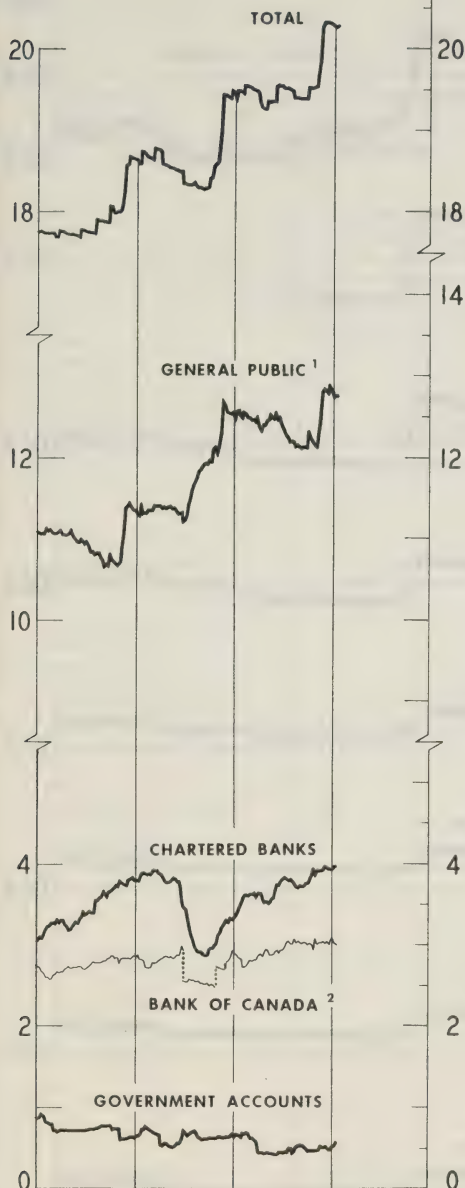
- (1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 400.3; January \$ 404.0.
Statutory deposits: December \$15,038.2; January \$15,322.1.
 - (2) Average of business days.
 - (3) Excluding securities held under resale agreements which do not have cash reserve effect until after the next weekly statement date: Dec. 31, \$26.9 million.
 - (4) Bank rate: 4 per cent effective August 11, 1963.
 - (5) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

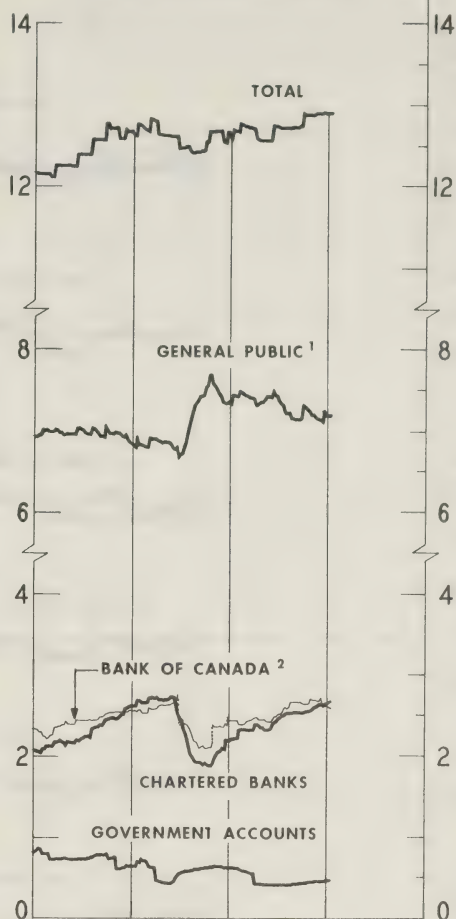
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

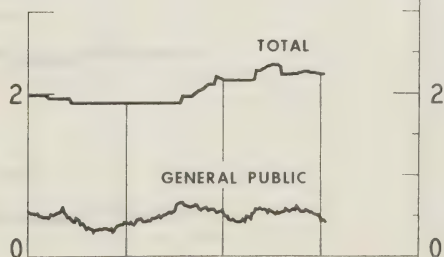
TOTAL OUTSTANDING



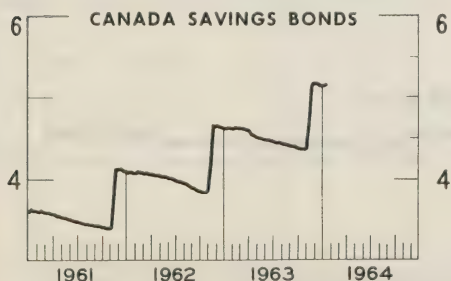
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



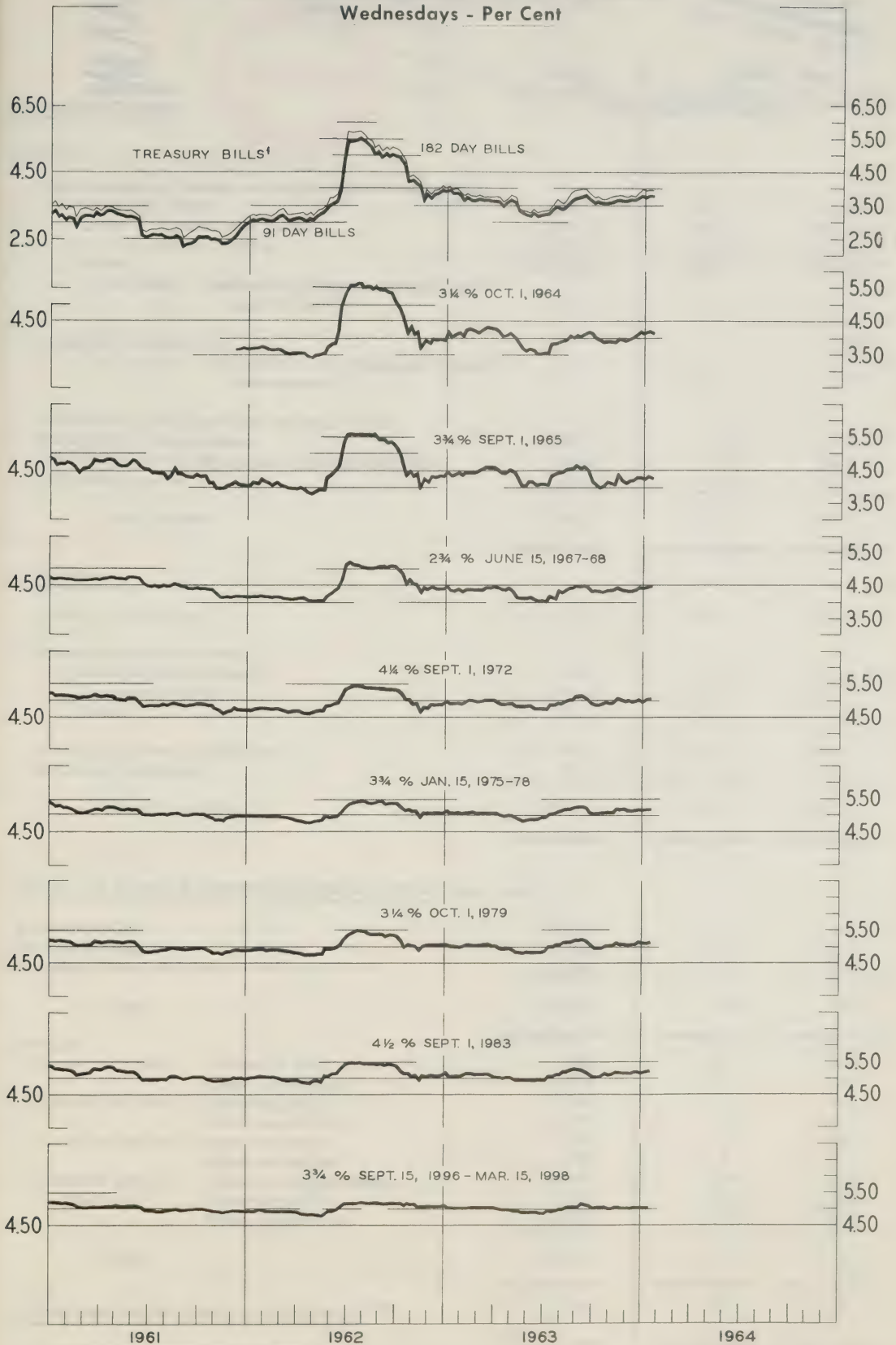
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JAN 15
1964

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 15
16/1/64

Government
Publications

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Jan. 22/64	Increase since Jan. 15/64 Jan. 23/63	
Treasury bills	394.7	-15.7	- 13.3
Other - 2 years and under	647.0	-14.1	252.1
- Over 2 years	1,873.1	- 2.6	-109.5
Total	2,914.8	-32.4	129.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	- 0.5
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Advances to chartered and savings banks

Foreign currency assets	49.9	- 0.9	- 24.0
Investment in the Industrial Development Bank	183.8	0.1	24.9
All other assets	93.8	9.7	21.0

Total Assets

3,242.2	-23.6	150.7
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Liabilities

Notes in circulation	2,170.3	-38.8	65.9
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Canadian dollar deposits:

Government of Canada	91.2	17.5	21.2
Chartered banks	835.4	- 3.1	77.5
Other	31.5	- 0.5	2.7

Foreign currency liabilities

All other liabilities	76.3	3.5	8.6
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Total Liabilities

3,242.2	-23.6	150.7
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	- 10	65
Canada Savings Bonds	5,140	- 8**	514
All other direct and guaranteed securities	12,897	- 3	209
Total	20,267	- 21**	788

Held by:

Bank of Canada - Treasury bills	397	- 16	- 14
Other securities	2,572	- 17	144
Chartered banks - Treasury bills	1,304	- 1	49
Other securities	2,671	4**	457
Govt. accounts - Treasury bills	105	- 6	59
Other securities	463	- 2	- 151
General public - Canada Savings Bonds	5,140	- 8**	514
(residual) Treasury bills	424	13	- 30
Other securities	7,192	12**	- 241
Total	20,267	- 21**	788

GOVERNMENT OF CANADA BALANCES***

1,073	28	465
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

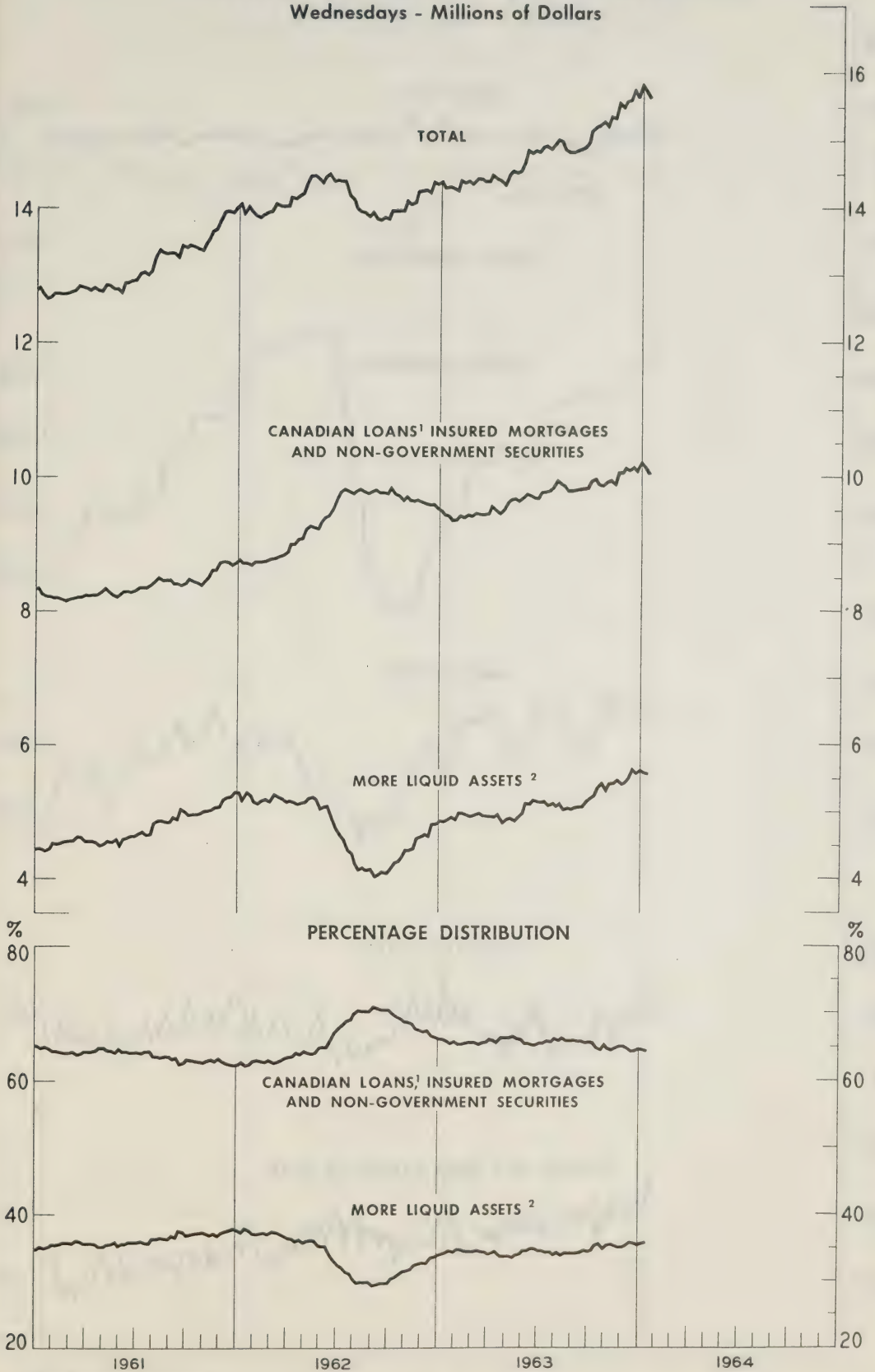
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Jan. 15/64	Increase since Jan. 8/64 Jan. 16/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	838	- 2	77
Bank of Canada notes	421	- 45	17
Day-to-day loans	197	7 *	- 22
Treasury bills	1,305	8	106
Other Government securities (amortized value)	2,688	5	474
Net foreign assets	21	13	55
Call loans to stockbrokers	48	1	- 16
Call loans to investment dealers	64	3 *	2
Sub-total	5,581	- 10	693
Loans to provinces	40	- 5	8
Loans to municipalities	295	- 10	52
Loans to grain dealers	198	1	-114
Canada Savings Bond loans	181	- 5	- 8
Loans to instalment finance companies	233	- 20	- 37
General loans	7,064	- 90	717
Insured mortgages	888	-	- 30
Provincial securities	384	1	- 16
Municipal securities	295	9	44
Corporate securities	458	- 1	13
Total Major Assets	15,617	-130	1,322
Canadian Deposit Liabilities			
Personal savings deposits	8,419	- 1	498
Other notice deposits	1,182	3	139
"All other" deposits (less total float)	4,208	-127	232
Total held by general public	13,809	-125	868
Government of Canada deposits	970	- 5	407
Total Deposits (less float)	14,780	-130	1,275
Estimated float	497	15	1
Total Canadian Deposits	15,276	-115	1,276
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	-	19
- notes	1,788	- 9	52
Chartered bank deposits held by general public	13,809	-125	868
Total held by general public	15,793	-134	939
Government of Canada deposits	970	- 5	407
Total Currency and Chartered Bank Deposits	16,763	-139	1,346

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Millions of Dollars



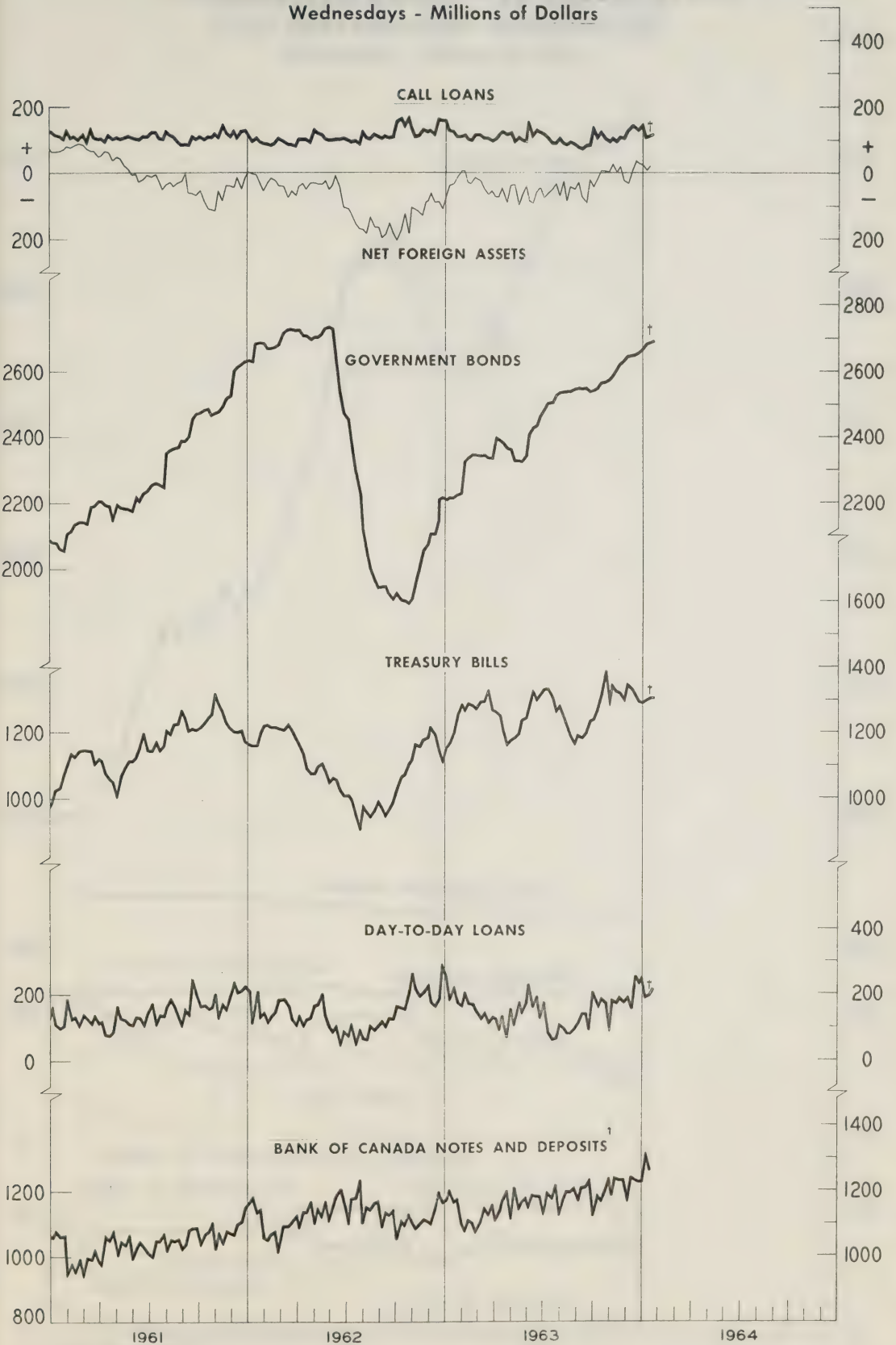
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JAN. 15
23/1/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

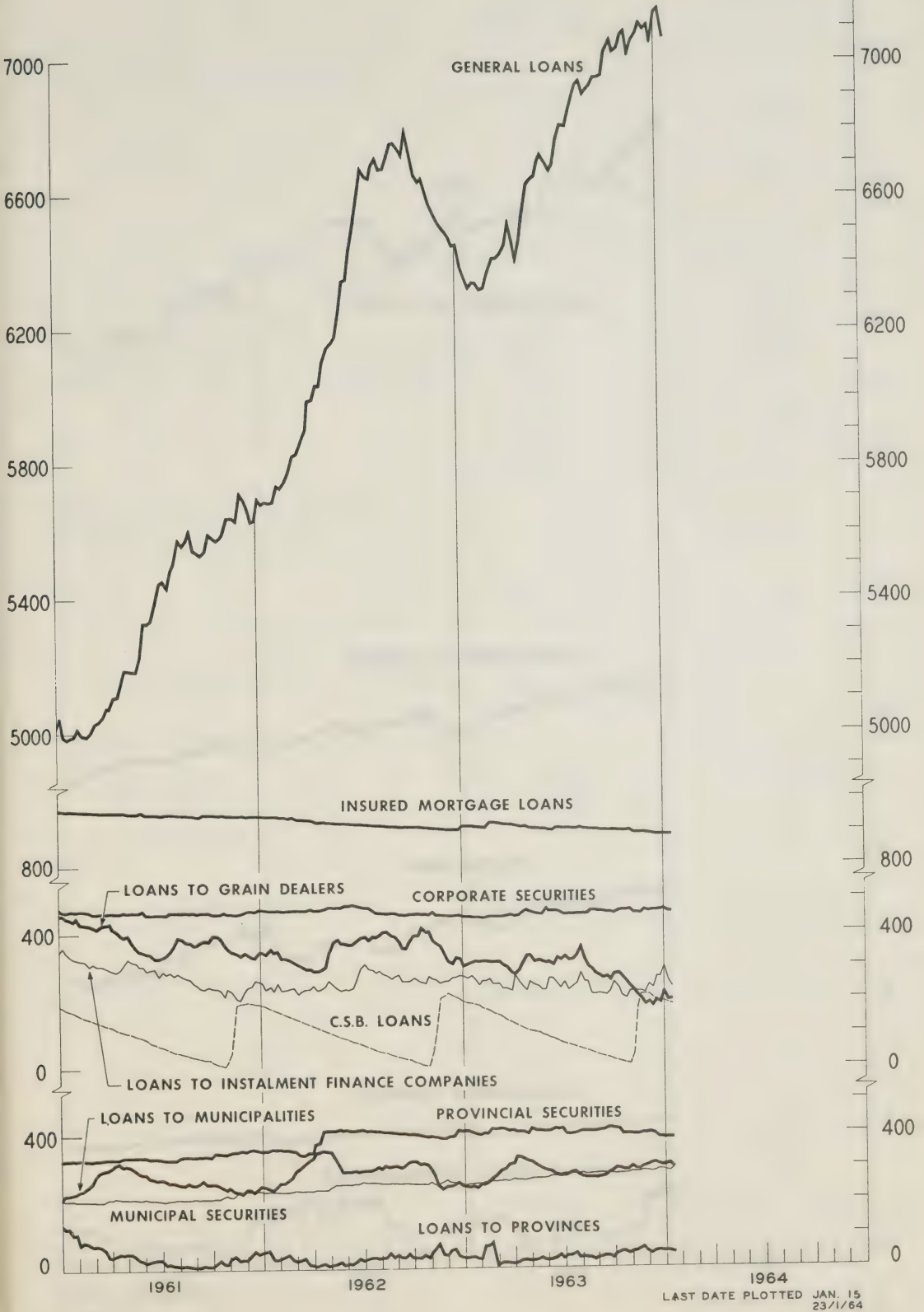
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 22

Other series are plotted to Jan. 15

23/1/64

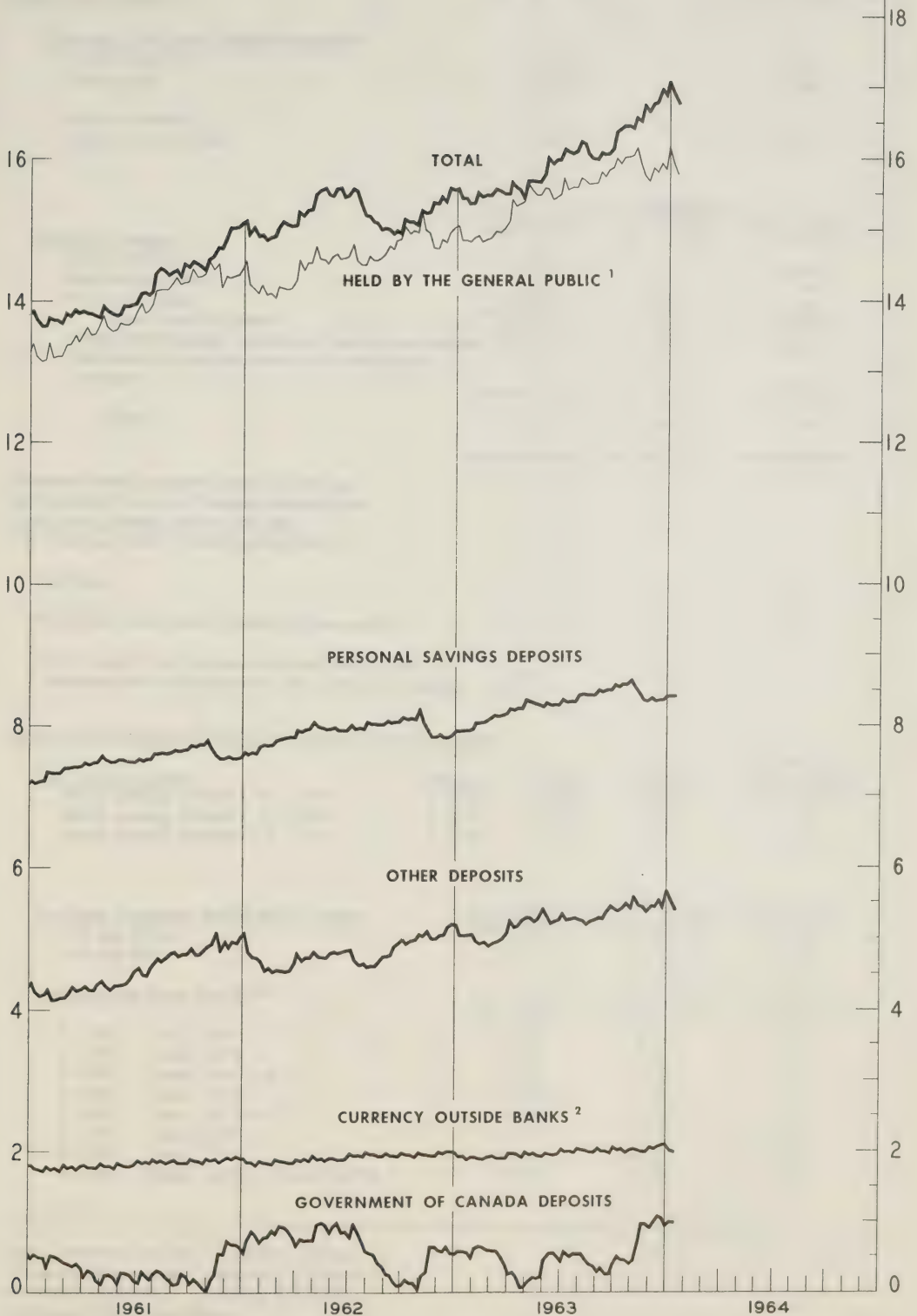
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.
2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Jan. 22, 1964	Cumulative Average Jan. 1-22, 1964
1. Chartered Banks⁽¹⁾		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,239	1,239
Cash ratio	8.09%	8.08%
Liquid assets	2,750	2,744
Liquid asset ratio	17.95%	17.91%

	As at Wednesday		
	Jan. 22/64	Jan. 15/64	Jan. 8/64
<u>Selected Assets</u>			
Cash reserves	1,239	1,242	1,244
Day-to-day loans	216 *	197	190
Treasury Bills	1,304 *	1,305	1,297
Total Liquid Assets	2,759 *	2,744	2,731
Other Government securities (amortized value)	2,692 *	2,688	2,683
Call loans to stockbrokers and investment dealers	117 *	112 **	108
Total	5,567 *	5,543 **	5,522

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	- 9.1	- 2.4	-13.7
Securities held under resale agreements	-	-	-17.9
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-23.1	-	-

Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 22, 1964	3 1/2	3 1/4	3 1/2	3.43
Week ending January 15, 1964	3 3/4	3 3/8	3 1/2	3.55
Week ending January 8, 1964	3 7/8	3 1/4	3 7/8	3.65

	As at		
Average Treasury Bill Rate at Tender	Jan. 23/64	Jan. 16/64	Jan. 9/64
91 day bills	3.74	3.77	3.80
182 day bills	3.92	3.95	3.96

	Jan. 22/64	Jan. 15/64	Jan. 8/64
Government Bond Yields⁽⁴⁾			
3 1/4% Oct. 1/64	4.07	4.12	4.19
3 3/4% Sept. 1/65	4.25	4.26	4.31
2 3/4% June 15/67-68	4.50	4.47	4.43
4 1/4% Sept. 1/72	5.03	5.05	5.03
3 3/4% Jan. 15/75-78	5.18	5.18	5.17
3 1/4% Oct. 1/79	5.11	5.13	5.10
4 1/2% Sept. 1/83	5.17	5.21	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.01	5.01

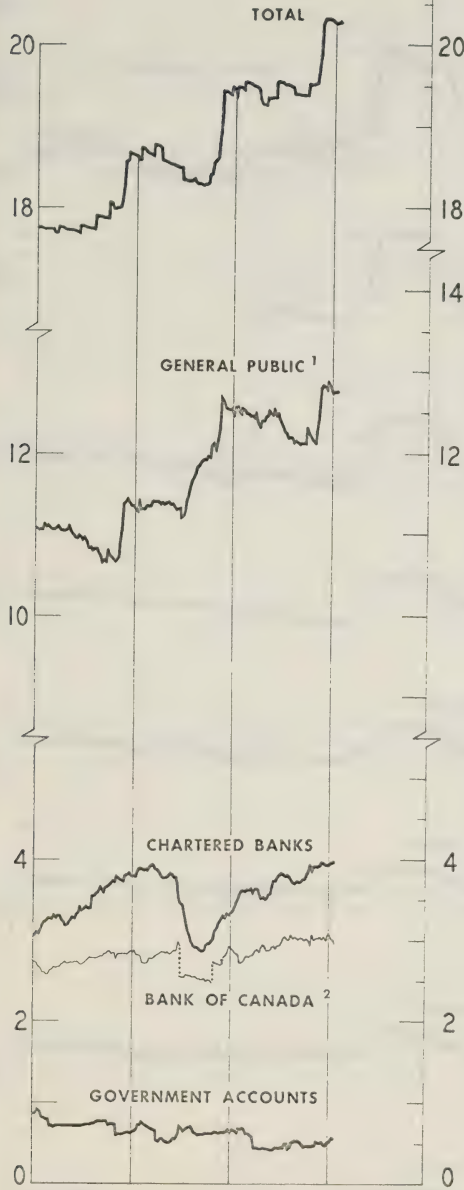
- (1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 404.0.
Statutory deposits: January \$15,322.1.
- (2) Average of business days.
- (3) Bank rate: 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

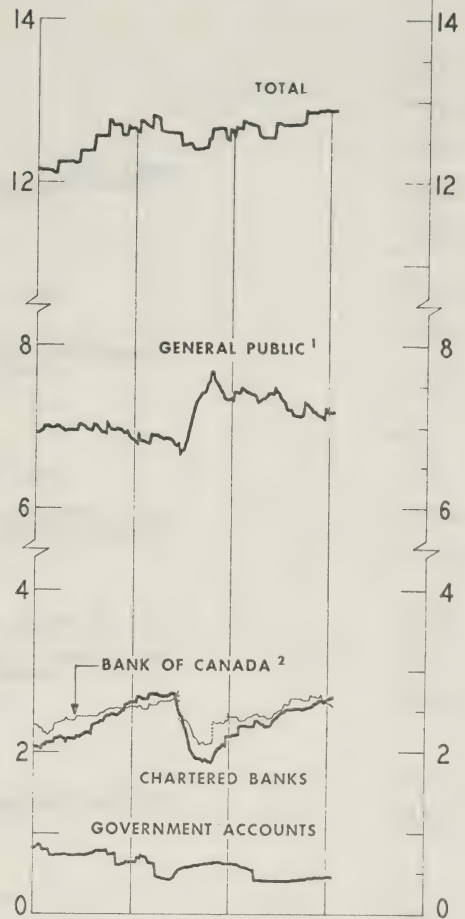
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

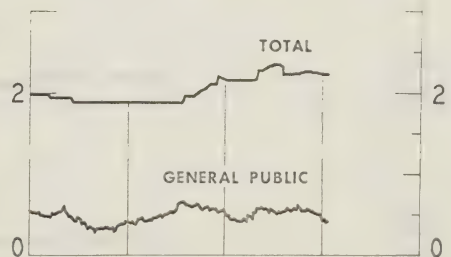
TOTAL OUTSTANDING



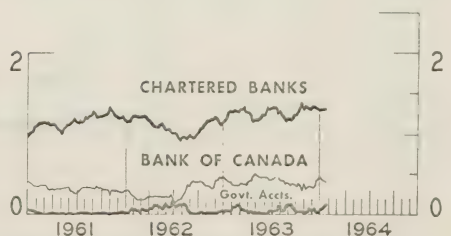
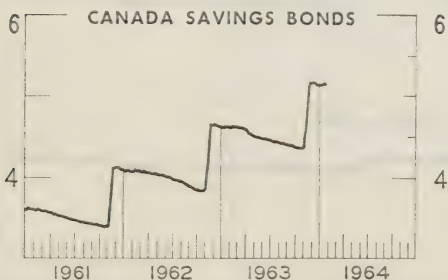
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



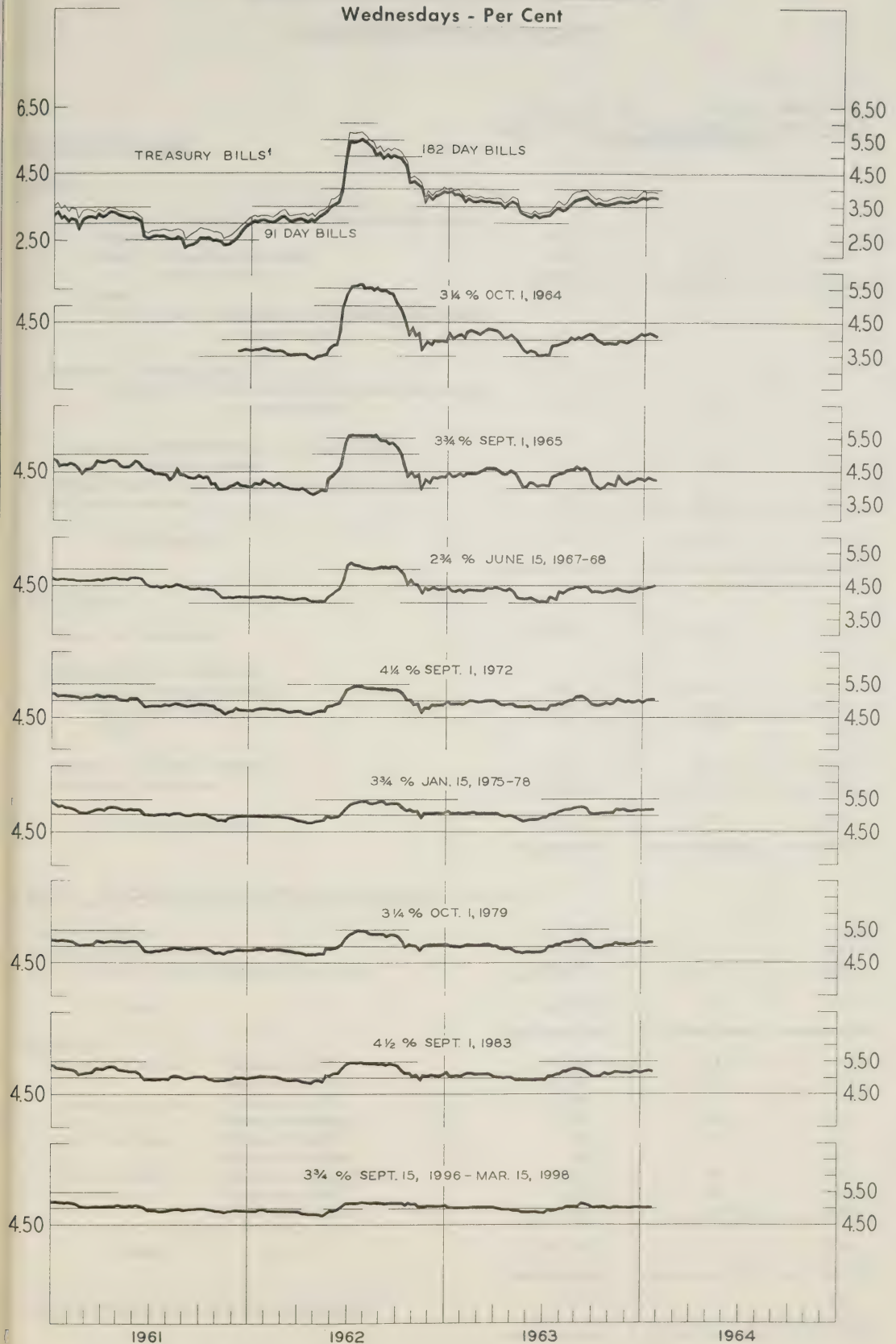
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JAN. 22
23/1/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 22
23/1/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA	As at	Increase since	
	Jan. 29/64	Jan. 22/64	Jan. 30/63
	(Millions of Dollars)		
<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	372.5	-22.2	- 28.1
Other - 2 years and under	634.9	-12.1	240.0
- Over 2 years	1,859.7	-13.4	-123.0
Total	2,867.1	-47.7	88.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	51.2	1.4	- 19.9
Investment in the Industrial Development Bank	183.8	-	24.9
All other assets	85.4	- 8.4	- 2.8
Total Assets	3,187.5	-54.7	90.6
<u>Liabilities</u>			
Notes in circulation	2,143.1	-27.2	57.1
Canadian dollar deposits:			
Government of Canada	61.6	-29.6	- 43.0
Chartered banks	839.3	4.0	105.7
Other	31.0	- 0.5	3.1
Foreign currency liabilities	37.7	0.1	- 22.6
All other liabilities	74.9	- 1.4	- 9.6
Total Liabilities	3,187.5	-54.7	90.6
<u>GOVT. OF CANADA SECURITIES OUTSTANDING (par value)</u>			
Treasury bills	2,230	-	65
Canada Savings Bonds	5,132	- 8	513
All other direct and guaranteed securities	12,897	-	218
Total	20,259	- 8	796
<u>Held by:</u>			
Bank of Canada - Treasury bills	375	- 22	- 28
Other securities	2,546	- 26	119
Chartered banks - Treasury bills	1,301	- 3	17
Other securities	2,688	20 **	467
Govt. accounts - Treasury bills	98	- 7	55
Other securities	463	-	- 142
General public - Canada Savings Bonds	5,132	- 8	513
(residual) Treasury bills	456	33	22
Other securities	7,201	6 **	- 226
Total	20,259	- 8	796
<u>GOVERNMENT OF CANADA BALANCES ***</u>	1,052	- 21	481

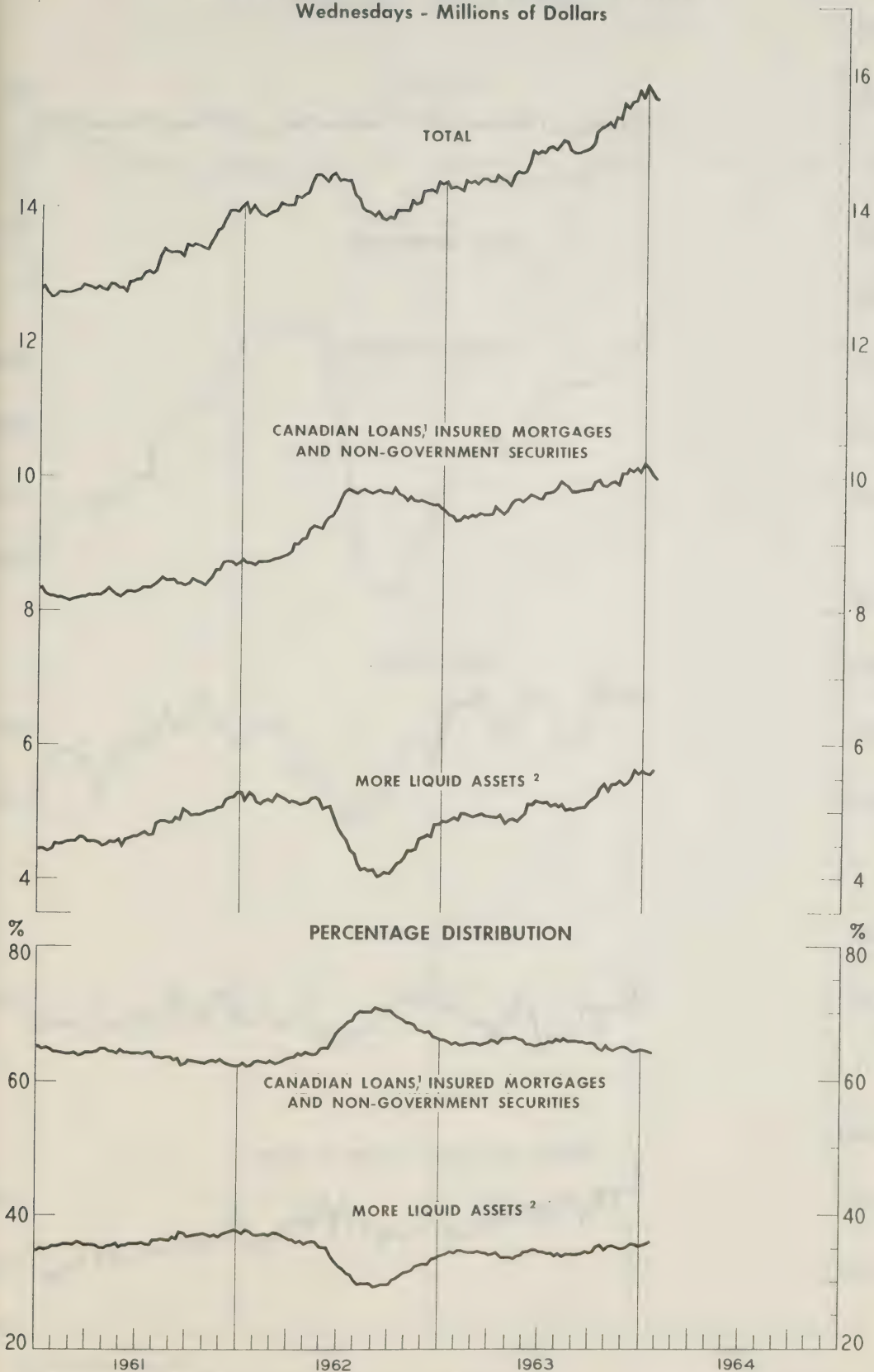
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Jan. 22/64	Increase since Jan. 15/64 Jan. 23/63	
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	835	- 3	78
Bank of Canada notes	434	13	19
Day-to-day loans	216	19	40
Treasury bills	1,304	- 1	49
Other Government securities (amortized value)	2,688	1	467
Net foreign assets	31	10	44
Call loans to stockbrokers	47	- 1	- 13
Call loans to investment dealers	68	4	16
Sub-total	5,623	42	699
Loans to provinces	25	- 15	1
Loans to municipalities	300	5	61
Loans to grain dealers	189	- 8	-127
Canada Savings Bond loans	175	- 5	- 9
Loans to instalment finance companies	218	- 15	- 40
General loans	7,054	- 9	732
Insured mortgages	887	- 1	- 28
Provincial securities	385	1	- 13
Municipal securities	291	- 4	38
Corporate securities	461	3	17
Total Major Assets	15,609	- 8	1,331
Canadian Deposit Liabilities			
Personal savings deposits	8,412	- 7	494
Other notice deposits	1,196	13	108
"All other" deposits (less total float)	4,183	- 25	238
Total held by general public	13,790	- 19	840
Government of Canada deposits	981	11	444
Total Deposits (less float)	14,772	- 8	1,284
Estimated float	372	-125	6
Total Canadian Deposits	15,143	-133	1,290
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	-	19
- notes	1,736	- 52	47
Chartered bank deposits held by general public	13,790	- 19	840
Total held by general public	15,722	- 71	906
Government of Canada deposits	981	11	444
Total Currency and Chartered Bank Deposits	16,703	- 60	1,350

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Millions of Dollars

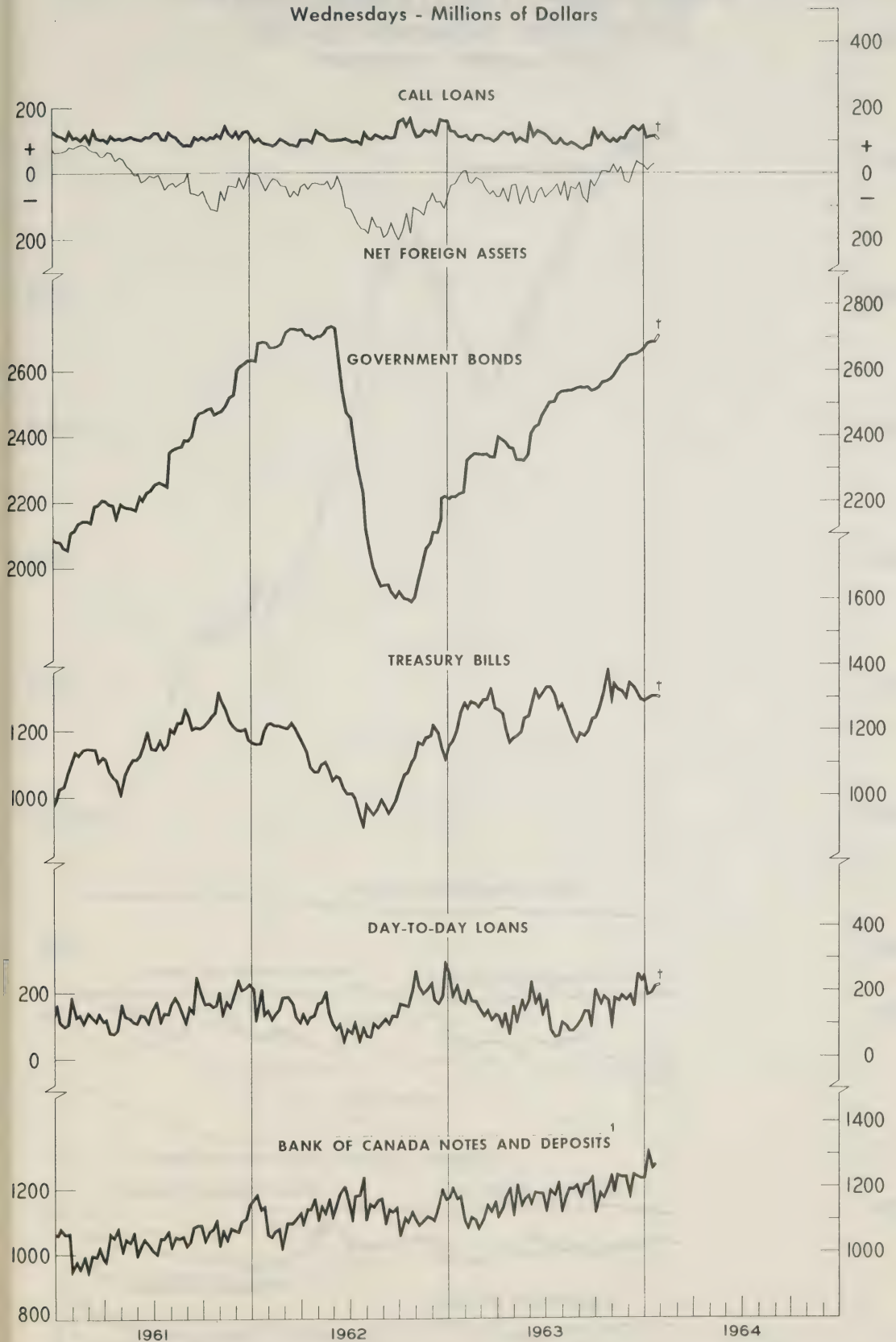


1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

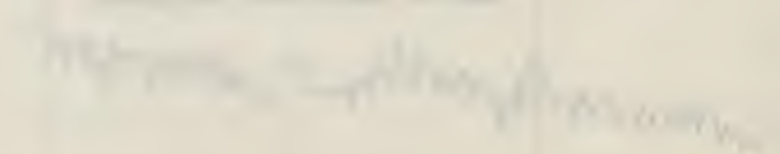
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 29

Other series are plotted to Jan. 22

30/1/64

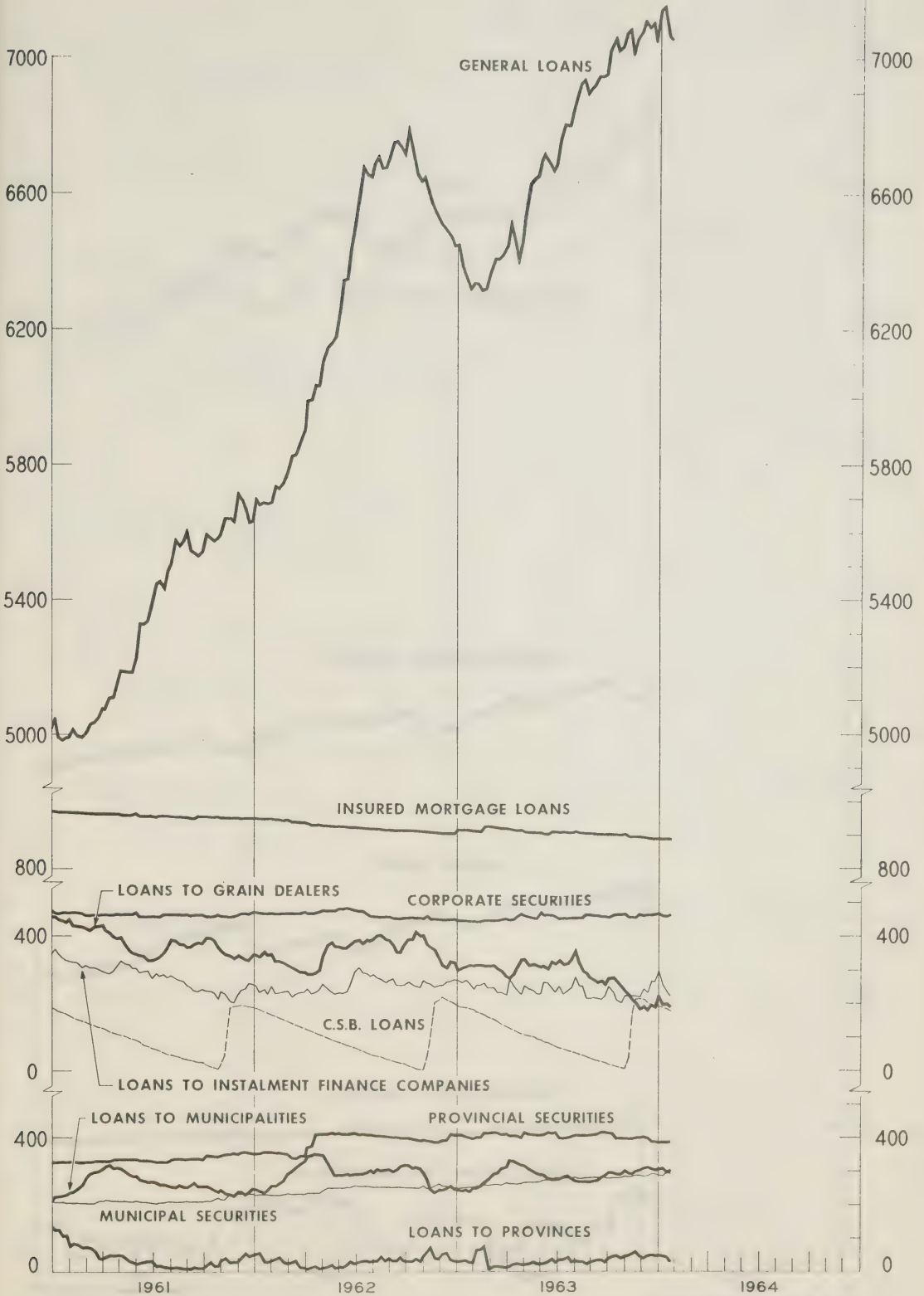
STANDARD FORM NO. 1

100
90
80
70
60
50
40
30
20
10
0



CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

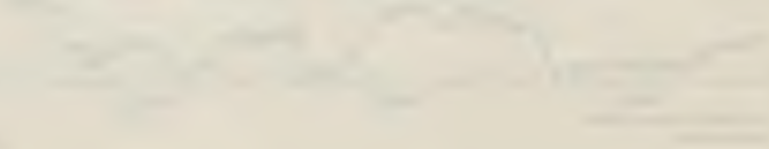
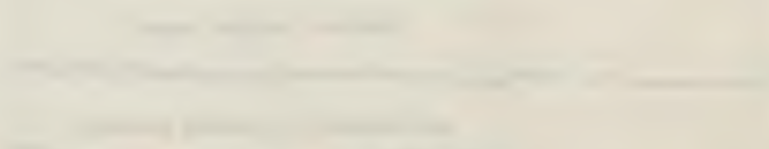
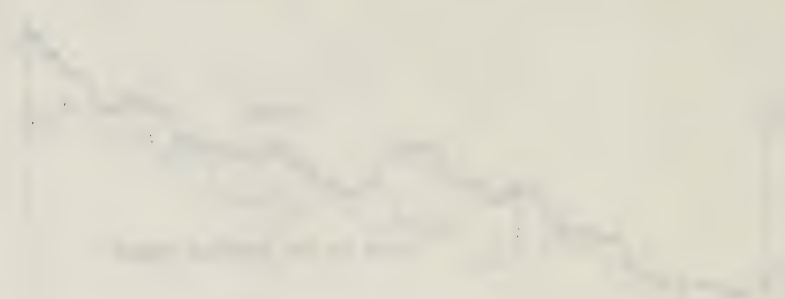
Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

— 1900 — 1910 — 1920 — 1930 — 1940 — 1950 — 1960 — 1970 — 1980 — 1990 — 2000



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Jan. 29, 1964	Cumulative Average Jan. 1-29, 1964
1. <u>Chartered Banks</u>⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,241	1,239
Cash ratio	8.10%	8.09%
Liquid assets	2,773	2,751
Liquid asset ratio	18.10%	17.95%

	As at Wednesday		
	Jan. 29/64	Jan. 22/64	Jan. 15/64
<u>Selected Assets</u>			
Cash reserves	1,243	1,239	1,242
Day-to-day loans	220*	216	197
Treasury Bills	1,301*	1,304	1,305
Total Liquid Assets	2,764*	2,759	2,744
Other Government securities (amortized value)	2,708*	2,688**	2,688
Call loans to stockbrokers and investment dealers	102*	114**	112
Total	5,575*	5,562**	5,543

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 2.7	- 9.1	- 2.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.7	-23.1	-

3. Money Market Rates⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending January 29, 1964	3 3/4	3 3/8	3 3/8	3.48
Week ending January 22, 1964	3 1/2	3 1/4	3 1/2	3.43
Week ending January 15, 1964	3 3/4	3 3/8	3 1/2	3.55

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Jan. 30/64	Jan. 23/64	Jan. 16/64
91 day bills	3.77	3.74	3.77
182 day bills	3.94	3.92	3.95

	Jan. 29/64	Jan. 22/64	Jan. 15/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/4% Oct. 1/64	4.10	4.07	4.12
3 3/4% Sept. 1/65	4.33	4.25	4.26
2 3/4% June 15/67-68	4.51	4.50	4.47
4 1/4% Sept. 1/72	5.04	5.03	5.05
3 3/4% Jan. 15/75-78	5.19	5.18	5.18
3 1/4% Oct. 1/79	5.11	5.11	5.13
4 1/2% Sept. 1/83	5.18	5.17	5.21
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.01	5.01

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 404.0; February \$ 434.2.
Statutory deposits: January \$15,322.1; February \$15,464.2.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

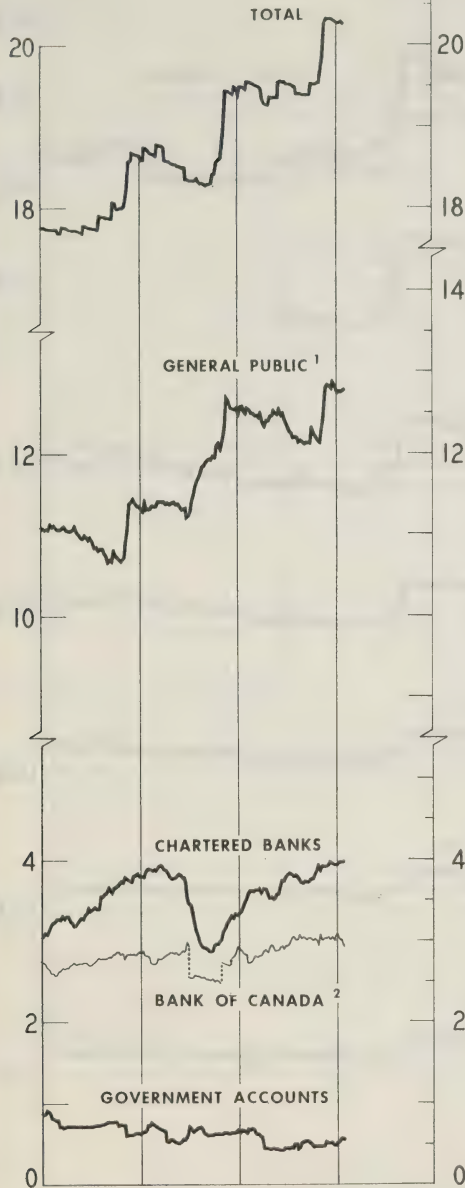
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

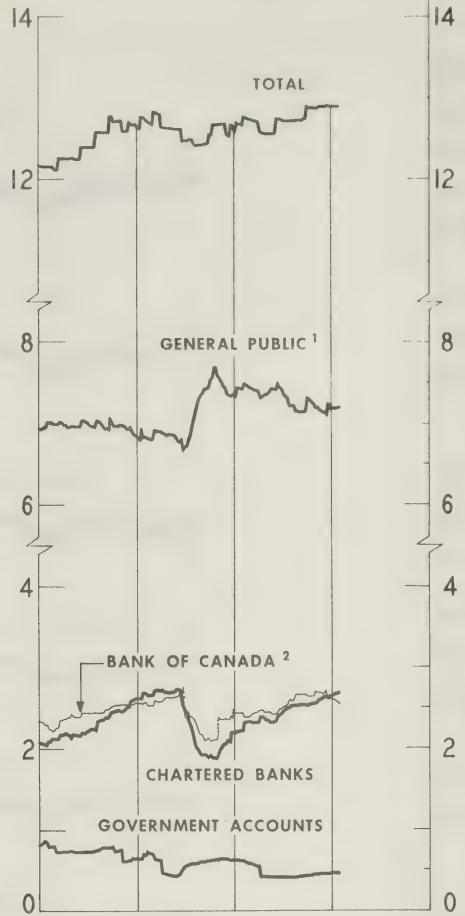
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

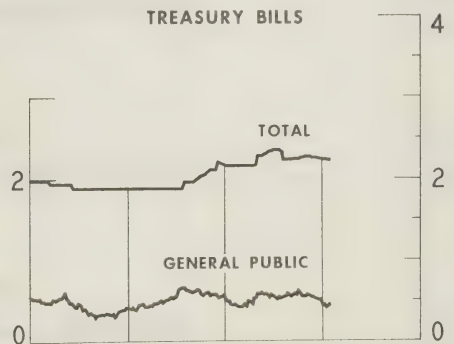
TOTAL OUTSTANDING



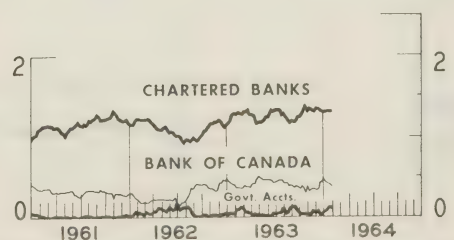
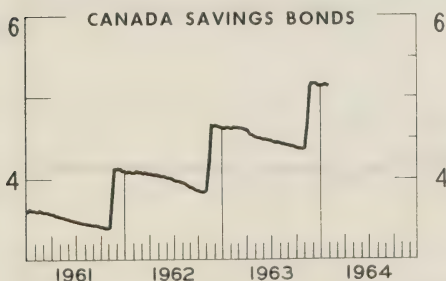
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



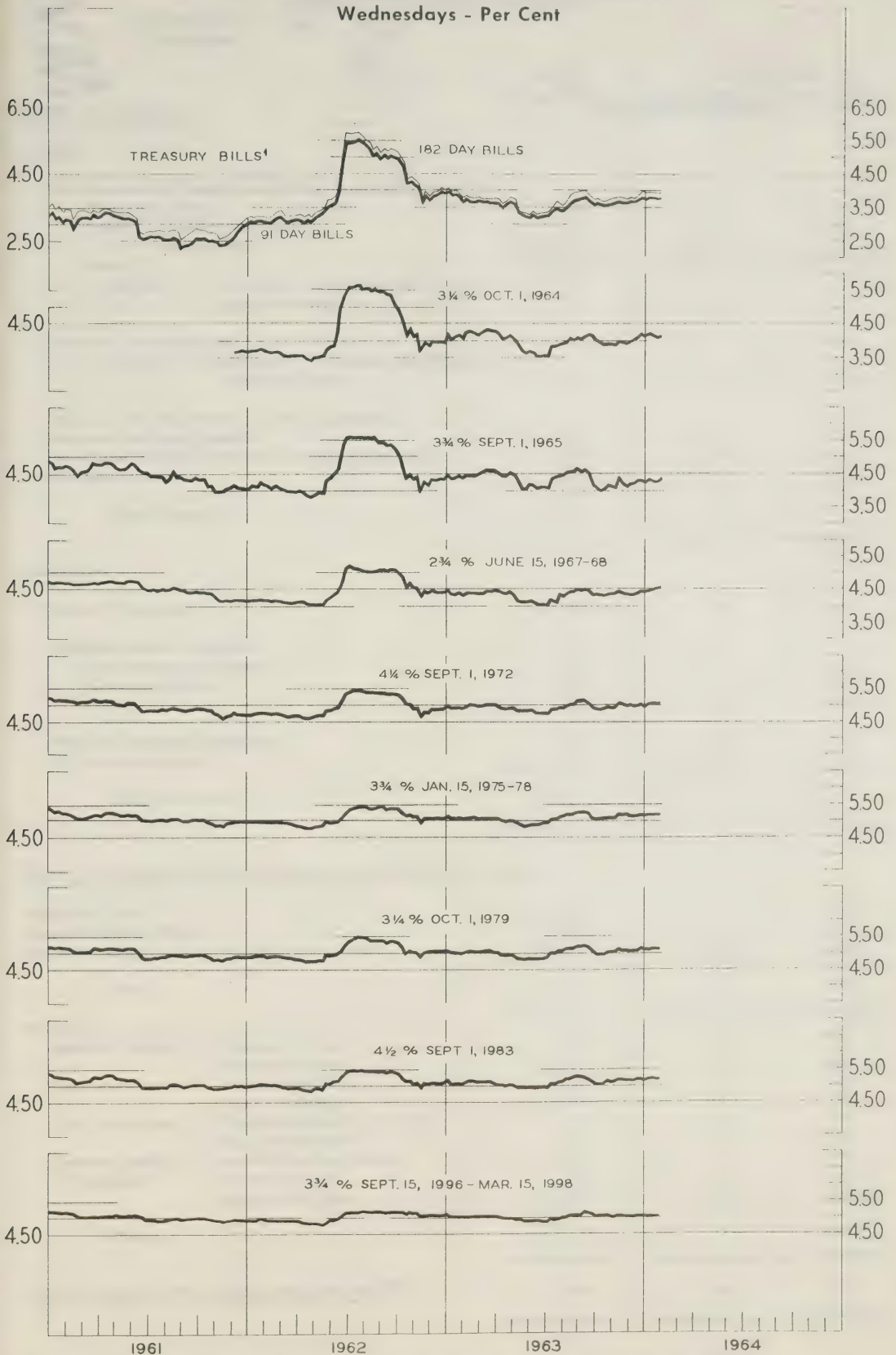
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JAN 29
30/1/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JAN. 29
30/1/64

WEEKLY FINANCIAL STATISTICS*

Government
Publications

CA1
FN76
-B16

BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	373.9	1.3	21.0
Other - 2 years and under	558.5	-76.4	116.3
- Over 2 years	1,903.6	43.8	19.4
Total	2,835.9	-31.2	156.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	48.8	- 2.5	- 0.8
Investment in the Industrial Development Bank	184.8	1.0	23.6
All other assets	116.1	30.7	- 2.5
Total Assets	3,185.6	- 2.0	176.5

Liabilities

Notes in circulation	2,150.7	7.6	51.4
Canadian dollar deposits:			
Government of Canada	48.1	-13.4	40.4
Chartered banks	802.1	-37.2	93.7
Other	33.5	2.5	0.8
Foreign currency liabilities	37.8	0.1	- 0.7
All other liabilities	113.3	38.5	- 9.1
Total Liabilities	3,185.6	- 2.0	176.5

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	65
Canada Savings Bonds	5,125	- 7	511
All other direct and guaranteed securities	12,875	- 22	106
Total	20,230	- 29	682
Held by:			
Bank of Canada - Treasury bills	376	1	21
Other securities	2,514	- 31	138
Chartered banks - Treasury bills	1,298	- 3	30
Other securities	2,700	13	390
Govt. accounts - Treasury bills	79	- 19	- 10
Other securities	450	- 13	- 148
General public - Canada Savings Bonds	5,125	- 7	511
(residual) Treasury bills	478	21	24
Other securities	7,210	10	- 274
Total	20,230	- 29	682
GOVERNMENT OF CANADA BALANCES ***	1,012	- 40	410

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

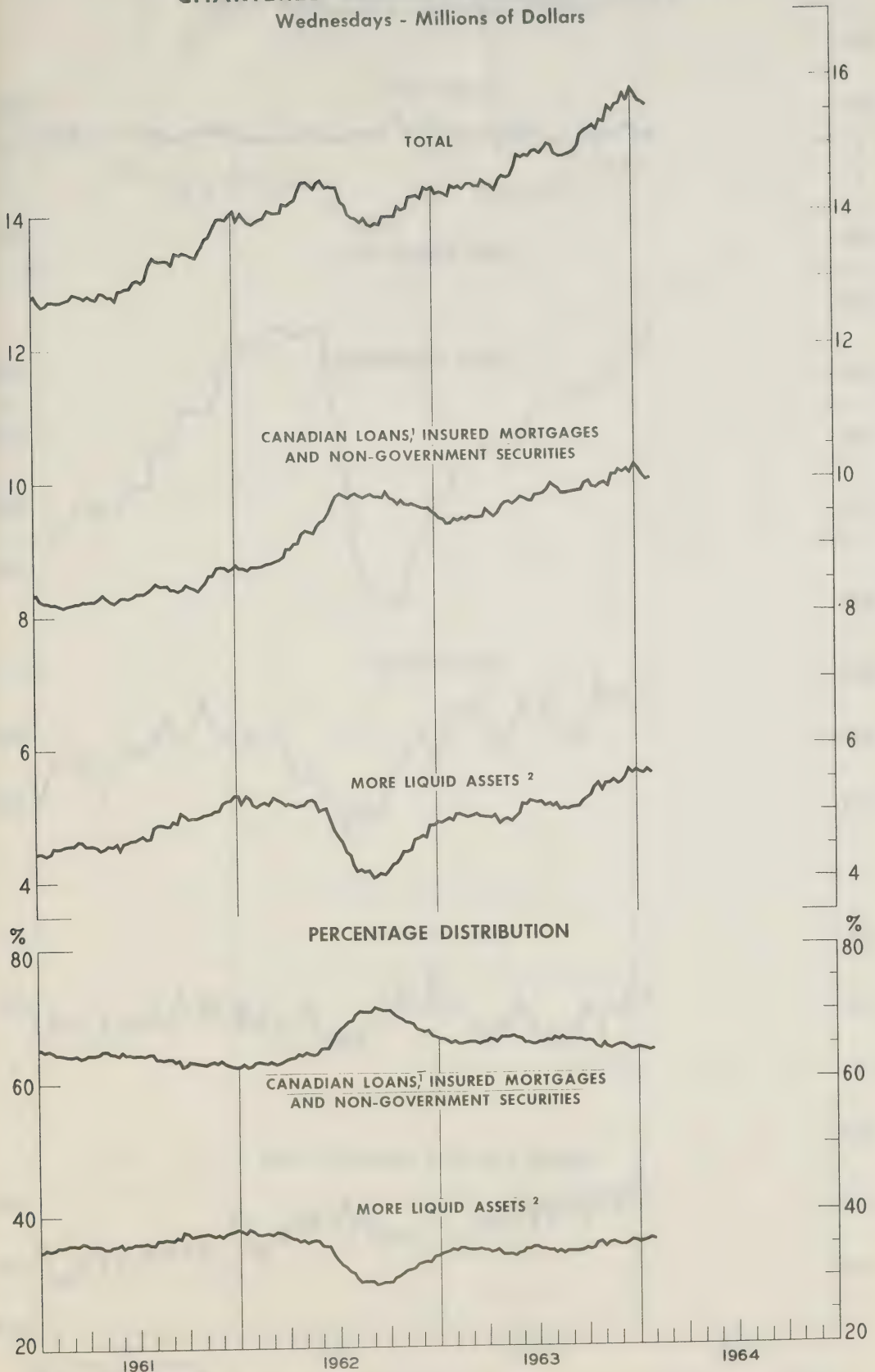
	As at Jan. 29/64	Increase since Jan. 22/64 Jan. 30/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	839	4	106
Bank of Canada notes	411	-23	45
Day-to-day loans	220	4	55
Treasury bills	1,301	- 3	17
Other Government securities (amortized value)	2,708	17 *	481
Net foreign assets	7	-24	3
Call loans to stockbrokers	44	- 2	- 15
Call loans to investment dealers	54	-14	2
Sub-total	5,585	-41 *	693
Loans to provinces	28	3	4
Loans to municipalities	302	2	53
Loans to grain dealers	181	- 8	-134
Canada Savings Bond loans	170	- 5	- 11
Loans to instalment finance companies	224	7	- 16
General loans	7,070	16	731
Insured mortgages	886	- 1	- 28
Provincial securities	385	-	- 12
Municipal securities	289	- 2	36
Corporate securities	465	4	21
Total Major Assets	15,586	-26 *	1,337
Canadian Deposit Liabilities			
Personal savings deposits	8,420	9	466
Other notice deposits	1,198	3	99
"All other" deposits (less total float)	4,152	-34 *	212
Total held by general public	13,770	-23 *	776
Government of Canada deposits	990	9	524
Total Deposits (less float)	14,761	-14 *	1,300
Estimated float	356	-12 *	16
Total Canadian Deposits	15,117	-26	1,316
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	-	19
- notes	1,732	- 4	12
Chartered bank deposits held by general public	13,770	-23 *	776
Total held by general public	15,698	-27 *	807
Government of Canada deposits	990	9	524
Total Currency and Chartered Bank Deposits	16,689	-18 *	1,331

* Figures for the previous week have been revised.

Date	Description	Amount	Remarks
1890	Jan 1		Balance forward
1890	Jan 15	100.00	Received from John Doe
1890	Feb 1	50.00	Received from Jane Smith
1890	Feb 15	25.00	Received from Mr. Brown
1890	Mar 1	75.00	Received from Mrs. White
1890	Mar 15	30.00	Received from Mr. Green
1890	Apr 1	120.00	Received from Mr. Black
1890	Apr 15	40.00	Received from Mr. Grey
1890	May 1	60.00	Received from Mr. Blue
1890	May 15	20.00	Received from Mr. Yellow
1890	Jun 1	80.00	Received from Mr. Purple
1890	Jun 15	15.00	Received from Mr. Pink
1890	Jul 1	90.00	Received from Mr. Red
1890	Jul 15	35.00	Received from Mr. Orange
1890	Aug 1	110.00	Received from Mr. Silver
1890	Aug 15	45.00	Received from Mr. Gold
1890	Sep 1	70.00	Received from Mr. Bronze
1890	Sep 15	28.00	Received from Mr. Copper
1890	Oct 1	130.00	Received from Mr. Iron
1890	Oct 15	55.00	Received from Mr. Steel
1890	Nov 1	85.00	Received from Mr. Lead
1890	Nov 15	38.00	Received from Mr. Zinc
1890	Dec 1	105.00	Received from Mr. Tin
1890	Dec 15	42.00	Received from Mr. Nickel
1890	Total	1500.00	

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED FEB. 29
6/2/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

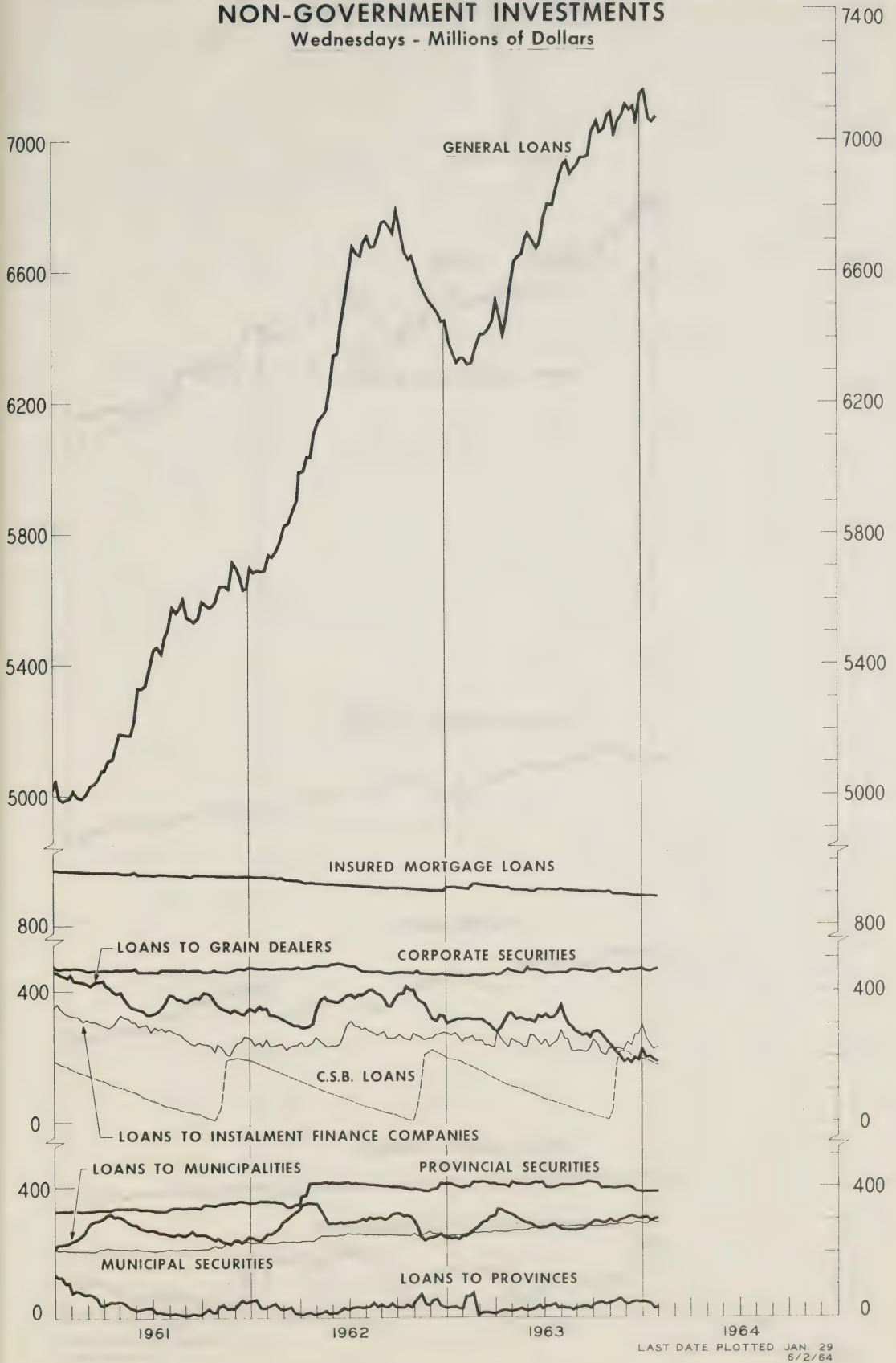
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 5

Other series are plotted to Jan. 29

6/2/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

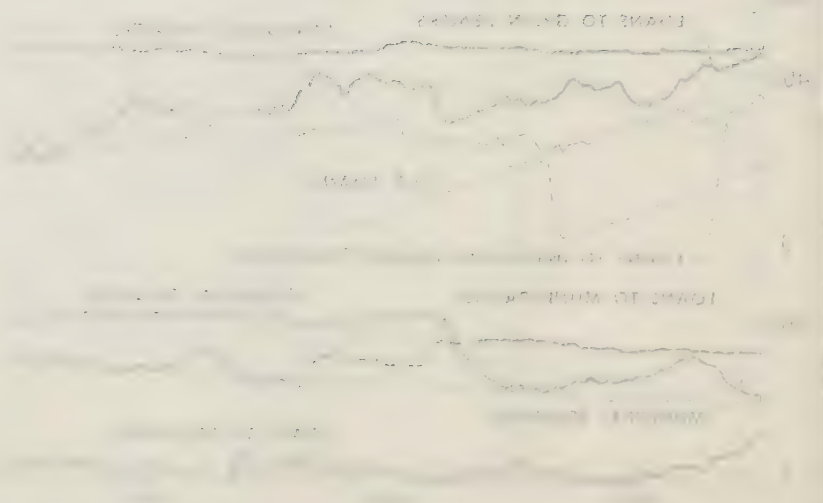
Wednesdays - Millions of Dollars



THE STATE OF TEXAS DEPARTMENT OF COMMERCE BUREAU OF COMMERCE



INDEX OF COTTON MARKET



INDEX OF WOOL MARKET

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Feb. 1-5/64	Average Jan. 30-31/64	Average Jan. 1964	
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u> ⁽²⁾				
Cash reserves	1,241	1,237	1,239	
Cash ratio	8.03%	8.08%	8.09%	
Liquid assets	2,750	2,785	2,754	
Liquid asset ratio	17.78%	18.17%	17.97%	
<u>As at Wednesday</u>				
	<u>Feb. 5/64</u>	<u>Jan. 29/64</u>	<u>Jan. 22/64</u>	
<u>Selected Assets</u>				
Cash reserves	1,236	1,243	1,239	
Day-to-day loans	196 *	220	216	
Treasury Bills	1,298 *	1,301	1,304	
Total Liquid Assets	2,730 *	2,764	2,759	
Other Government securities (amortized value)	2,721 *	2,708	2,691 **	
Call loans to stockbrokers and investment dealers	124 *	98 **	114	
Total	5,575 *	5,571 **	5,565 **	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 0.3	- 2.7	- 9.1	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 9.1	- 1.7	-23.1	
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 5, 1964	3 1/2	3 3/8	3 1/2	3.48
Week ending January 29, 1964	3 3/4	3 3/8	3 3/8	3.48
Week ending January 22, 1964	3 1/2	3 1/4	3 1/2	3.43
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
	<u>Feb. 6/64</u>	<u>Jan. 30/64</u>	<u>Jan. 23/64</u>	
91 day bills	3.77	3.77	3.74	
182 day bills	3.93	3.94	3.92	
<u>Government Bond Yields</u> ⁽⁴⁾	<u>Feb. 5/64</u>	<u>Jan. 29/64</u>	<u>Jan. 22/64</u>	
3 1/4% Oct. 1/64	4.07	4.10	4.07	
3 3/4% Sept. 1/65	4.30	4.33	4.25	
2 3/4% June 15/67-68	4.51	4.51	4.50	
4 1/4% Sept. 1/72	5.06	5.04	5.03	
3 3/4% Jan. 15/75-78	5.21	5.19	5.18	
3 1/4% Oct. 1/79	5.14	5.11	5.11	
4 1/2% Sept. 1/83	5.19	5.18	5.17	
3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.01	5.01	

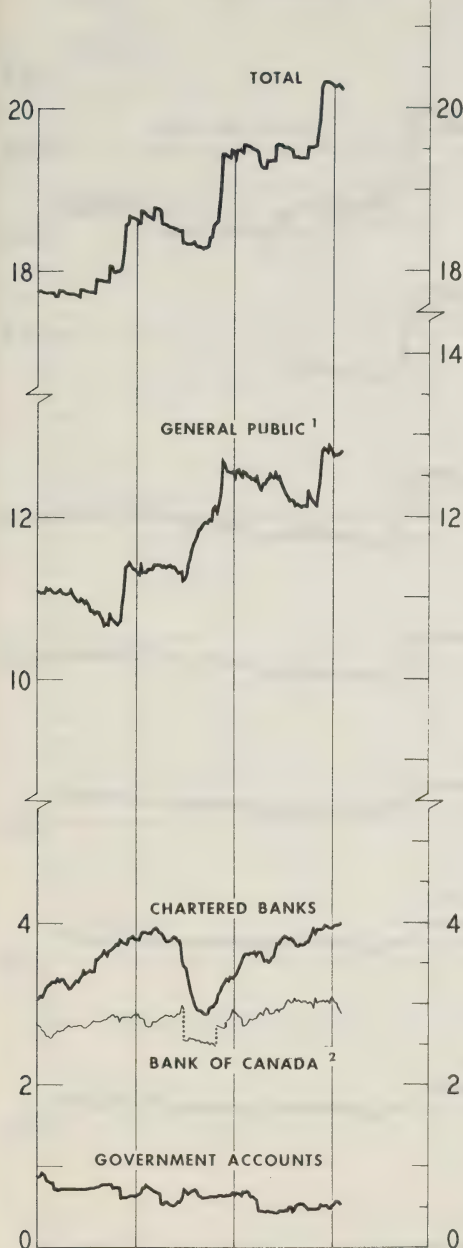
- (1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 404.0; February \$ 434.2.
Statutory deposits: January \$15,322.1; February \$15,464.2.
- (2) Average of business days.
- (3) Bank rate; 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

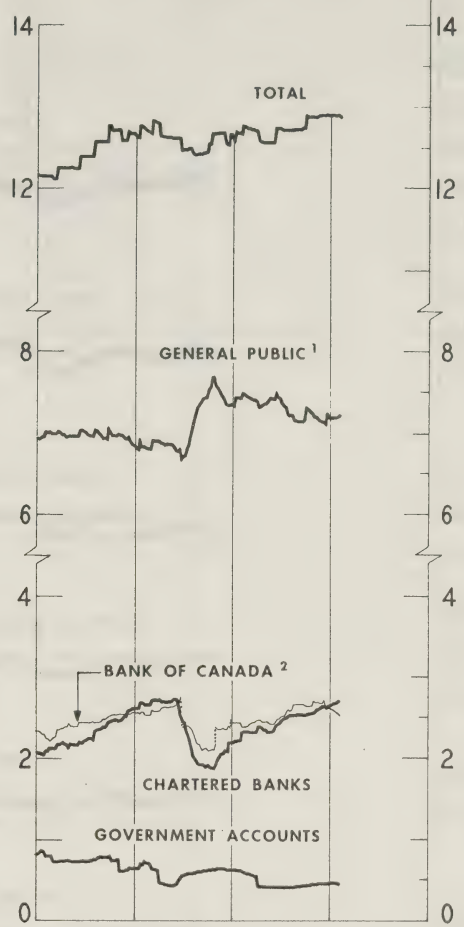
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

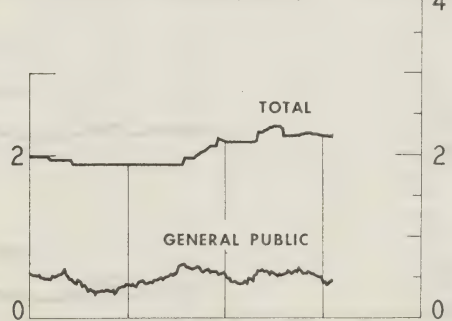
TOTAL OUTSTANDING



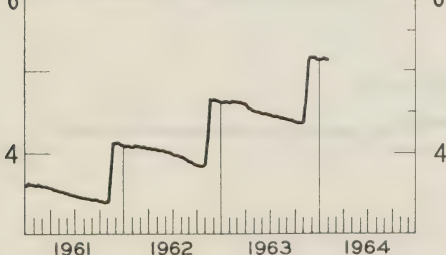
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



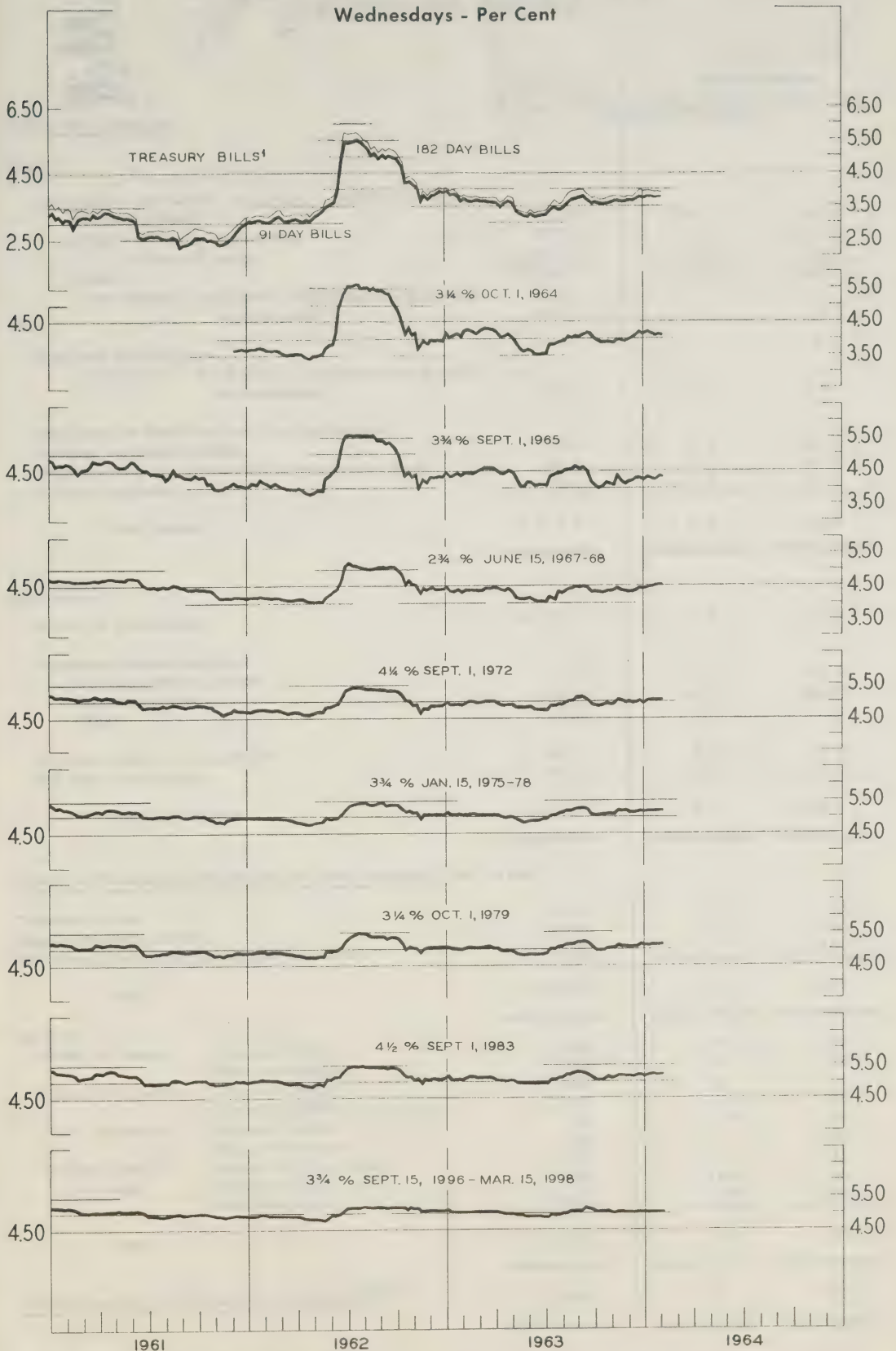
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED FEB. 5
6/2/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB 5
6/2/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

	As at Feb. 12/64	Increase since Feb. 5/64 Feb. 13/63	
		(Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	414.0	40.1	58.3
Other - 2 years and under	555.8	- 2.7	113.9
- Over 2 years	1,877.0	-26.6	- 5.7
Total	2,846.8	10.9	166.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 0.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	51.9	3.1	-21.9
Investment in the Industrial Development Bank	184.8	-	23.4
All other assets	95.6	-20.5	21.7
Total Assets	3,179.0	- 6.5	188.8

Liabilities

Notes in circulation	2,155.3	4.6	56.6
Canadian dollar deposits:			
Government of Canada	41.2	- 6.9	29.4
Chartered banks	816.4	14.3	102.9
Other	30.6	- 2.9	1.8
Foreign currency liabilities	40.7	2.9	-22.1
All other liabilities	94.7	-18.6	20.2
Total Liabilities	3,179.0	- 6.5	188.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	65
Canada Savings Bonds	5,138	13	510
All other direct and guaranteed securities	12,868	- 7	109
Total	20,236	6	684
Held by:			
Bank of Canada - Treasury bills	416	40	58
Other securities	2,485	- 30	110
Chartered banks - Treasury bills	1,287	- 10	- 1
Other securities	2,700	6**	375
Govt. accounts - Treasury bills	23	- 55**	- 65
Other securities	451	1	- 139
General public - Canada Savings Bonds	5,138	13	510
(residual) Treasury bills	504	25**	73
Other securities	7,233	17**	- 236
Total	20,236	6	684
GOVERNMENT OF CANADA BALANCES***	1,067	55	422

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

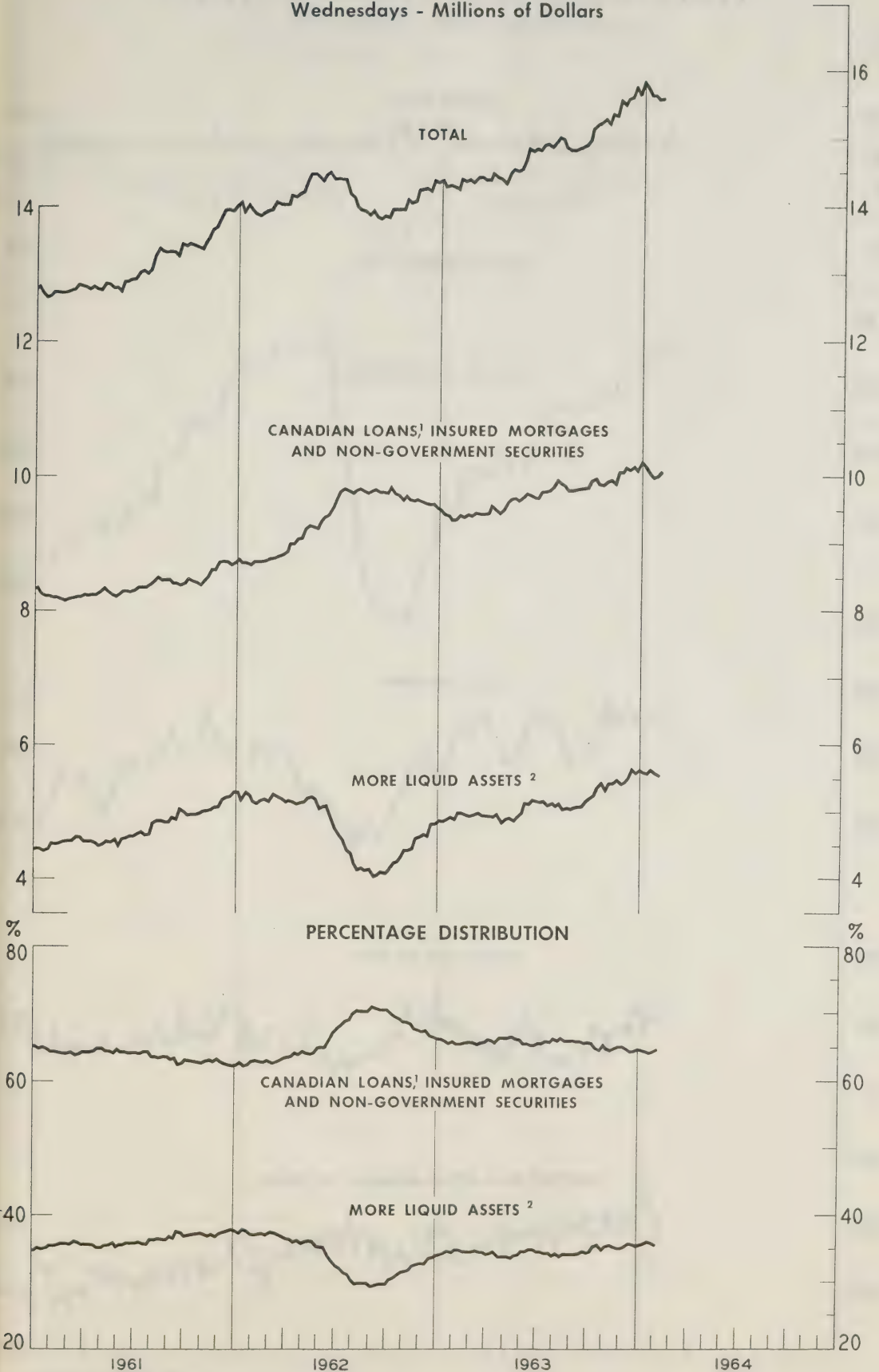
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Feb. 5/64	Increase since Jan. 29/64 Feb. 6/63	
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	802	-37	94
Bank of Canada notes	373	-38	3
Day-to-day loans	196	-24	- 5
Treasury bills	1,298	- 3	30
Other Government securities (amortized value)	2,712	4	389
Net foreign assets	21	12 *	15
Call loans to stockbrokers	46	1 *	- 16
Call loans to investment dealers	80	27 *	28
Sub-total	5,530	-58 *	539
Loans to provinces	41	13	- 22
Loans to municipalities	306	4	58
Loans to grain dealers	187	6	-130
Canada Savings Bond loans	172	- 5 *	- 4
Loans to instalment finance companies	234	10	- 19
General loans	7,098	35 *	760
Insured mortgages	886	-	- 27
Provincial securities	395	10	- 5
Municipal securities	290	1	33
Corporate securities	461	- 3	19
Total Major Assets	15,600	11 *	1,201
Canadian Deposit Liabilities			
Personal savings deposits	8,522	102	478
Other notice deposits	1,203	5	82
"All other" deposits (less total float)	4,086	-69 *	247
Total held by general public	13,811	38 *	807
Government of Canada deposits	964	-26	368
Total Deposits (less float)	14,775	11 *	1,174
Estimated float	455	101 *	42
Total Canadian Deposits	15,229	112	1,216
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	198	- *	24
- notes	1,778	45	49
Chartered bank deposits held by general public	13,811	38 *	807
Total held by general public	15,787	83 *	880
Government of Canada deposits	964	-26	368
Total Currency and Chartered Bank Deposits	16,750	57 *	1,247

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Millions of Dollars

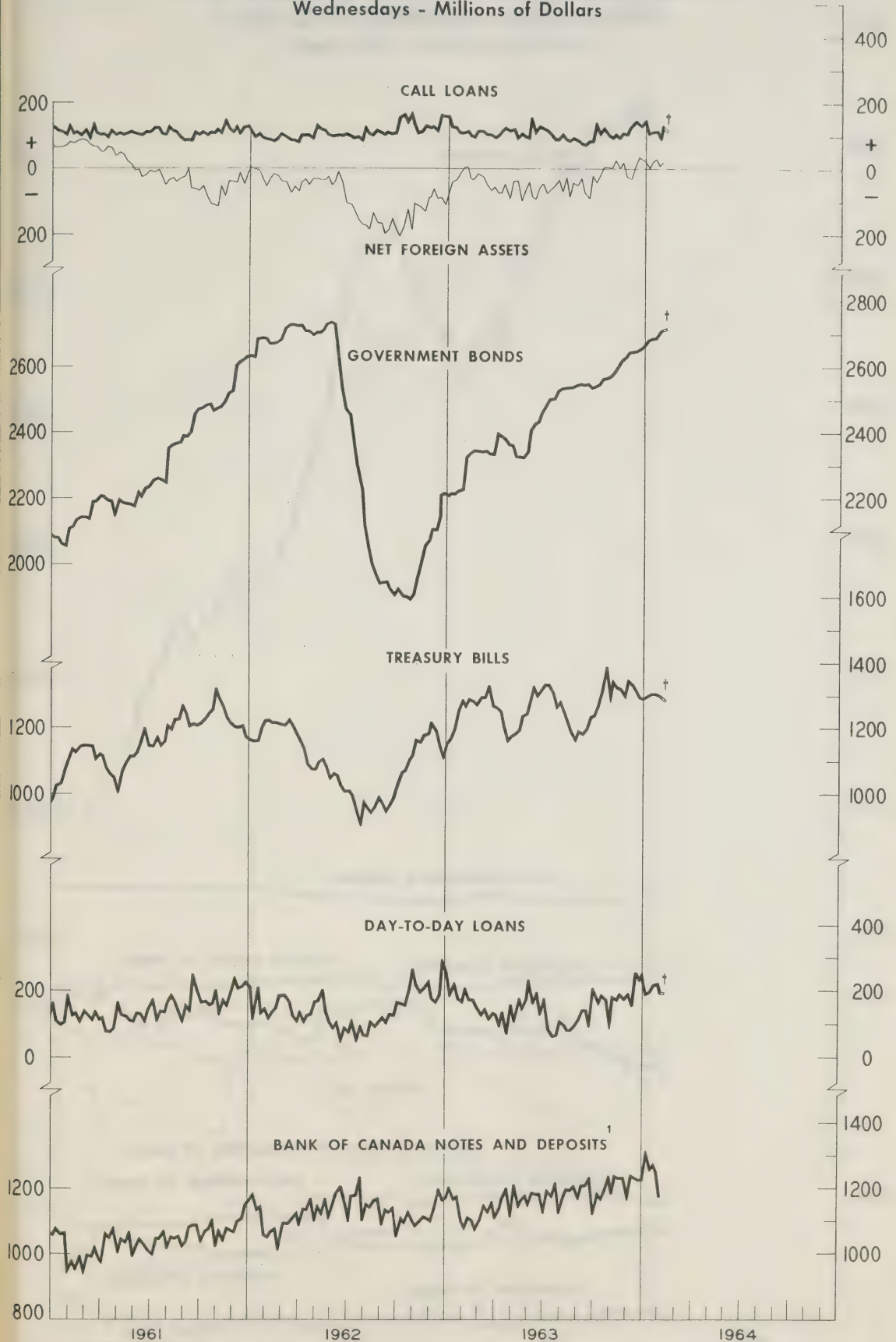


1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



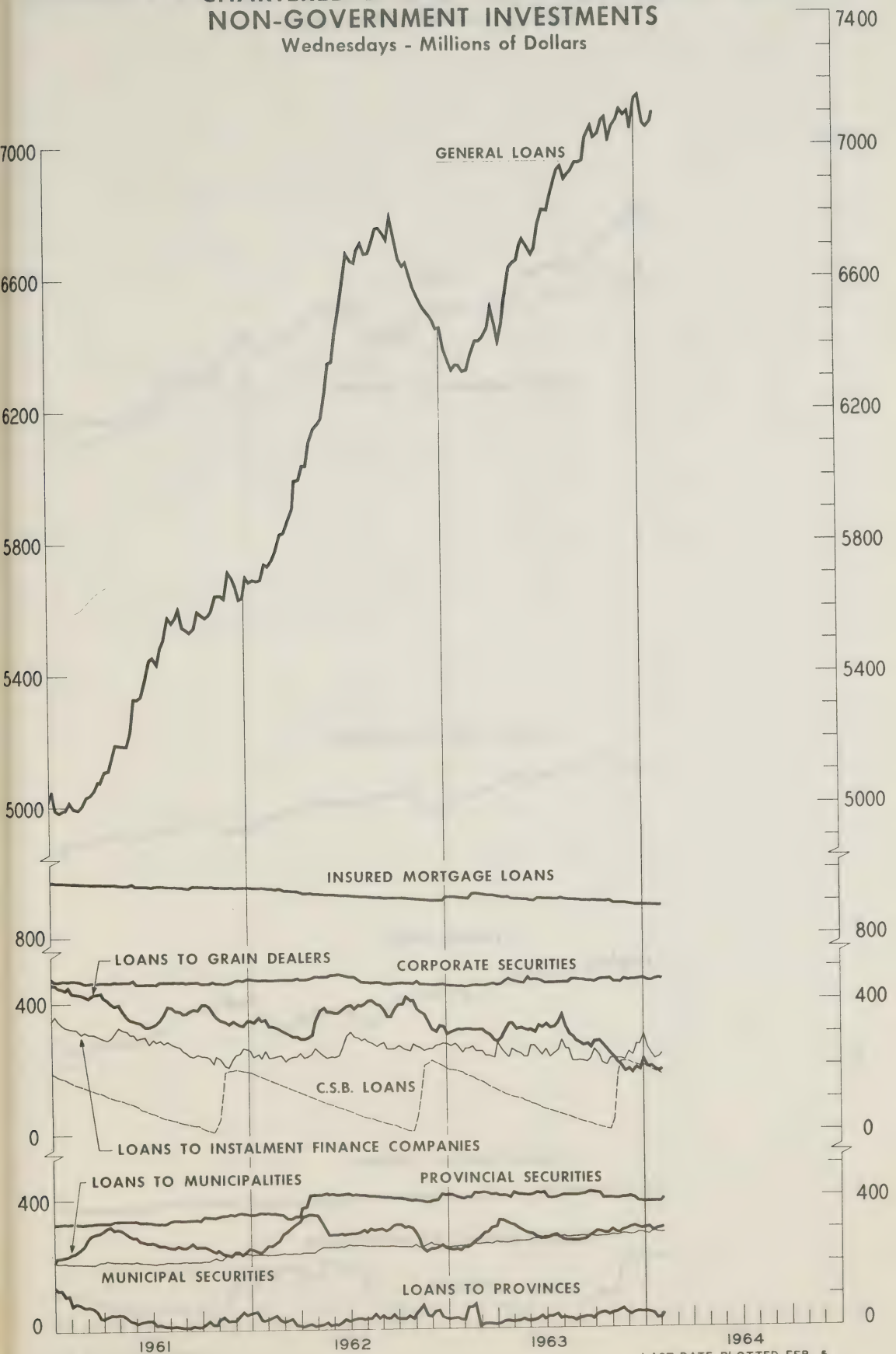
1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 12

Other series are plotted to Feb. 5

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

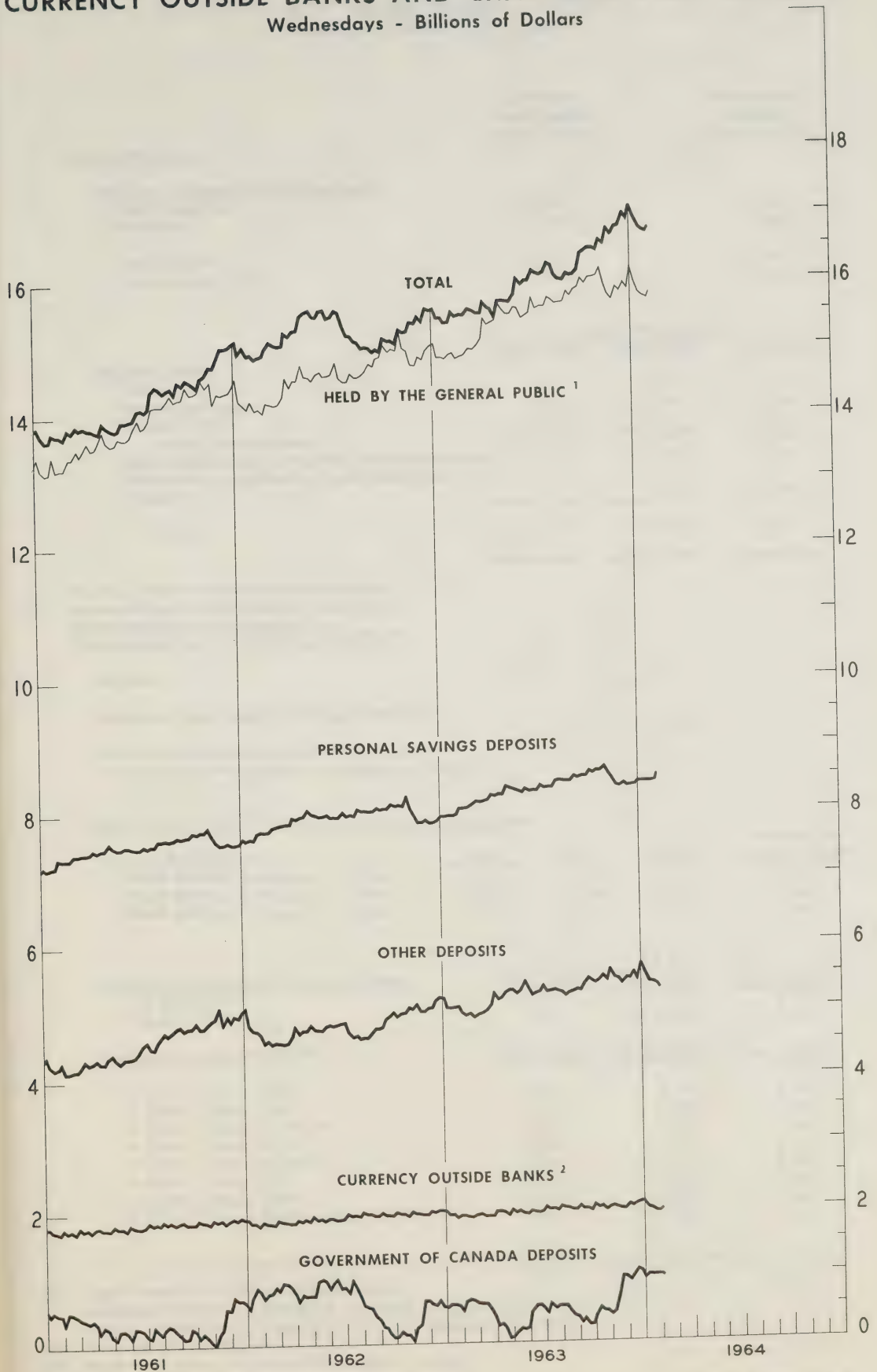
Wednesdays - Millions of Dollars



LAST DATE PLOTTED FEB. 5
13/2/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	<u>Average Week Ending Feb. 12/64</u>	<u>Cumulative Average Feb. 1-12/64</u>
Cash reserves	1,241	1,241
Cash ratio	8.02%	8.03%
Liquid assets	2,739	2,743
Liquid asset ratio	17.71%	17.74%

	<u>As at Wednesday</u>		
	<u>Feb. 12/64</u>	<u>Feb. 5/64</u>	<u>Jan. 29/64</u>
<u>Selected Assets</u>			
Cash reserves	1,251	1,236	1,243
Day-to-day loans	194 *	196	220
Treasury Bills	1,287 *	1,298	1,301
Total Liquid Assets	<u>2,732 *</u>	<u>2,730</u>	<u>2,764</u>
Other Government securities (amortized value)	2,718 *	2,712 **	2,708
Call loans to stockbrokers and investment dealers	113 *	127 **	98
Total	<u>5,563 *</u>	<u>5,569 **</u>	<u>5,571</u>

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.8	- 0.3	- 2.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- 9.1	- 1.7

3. Money Market Rates⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	February 12, 1964	3 1/2	3 1/2	3 1/2	3.50
Week ending	February 5, 1964	3 1/2	3 3/8	3 1/2	3.48
Week ending	January 29, 1964	3 3/4	3 3/8	3 3/8	3.48

<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>		
		<u>Feb. 13/64</u>	<u>Feb. 6/64</u>	<u>Jan. 30/64</u>
91 day bills		3.78	3.77	3.77
182 day bills		3.95	3.93	3.94

<u>Government Bond Yields⁽⁴⁾</u>		<u>Feb. 12/64</u>	<u>Feb. 5/64</u>	<u>Jan. 29/64</u>
3 1/4%	Oct. 1/64	4.06	4.07	4.10
3 3/4%	Sept. 1/65	4.22	4.30	4.33
2 3/4%	June 15/67-68	4.43	4.51	4.51
4 1/4%	Sept. 1/72	4.97	5.06	5.04
3 3/4%	Jan. 15/75-78	5.16	5.21	5.19
3 1/4%	Oct. 1/79	5.11	5.14	5.11
4 1/2%	Sept. 1/83	5.14	5.19	5.18
3 3/4%	Sept. 15/96 - Mar. 15/98	5.03	5.02	5.01

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$ 404.0; February \$ 434.2.

Statutory deposits: January \$15,322.1; February \$15,464.2.

(2) Average of business days.

(3) Bank rate; 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary.

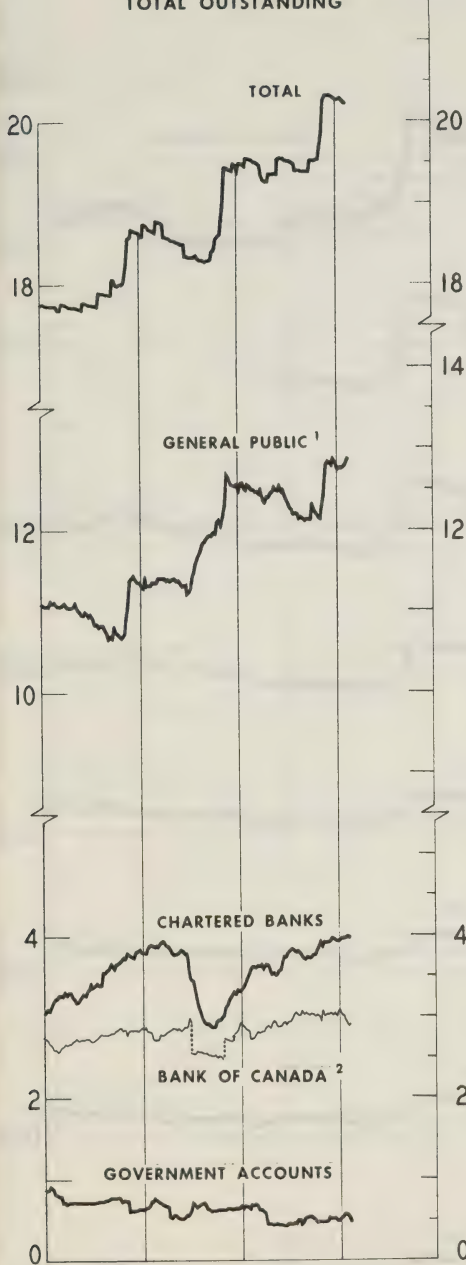
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

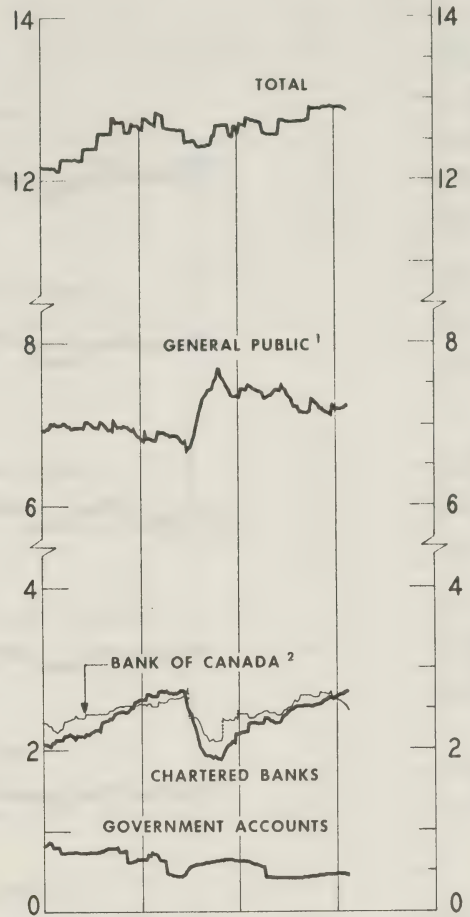
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

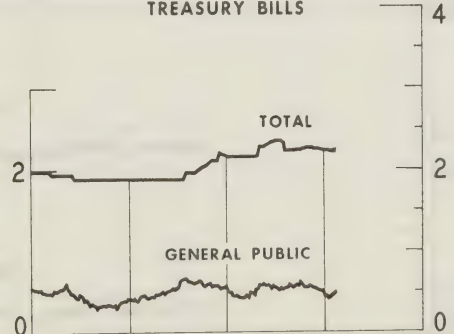
TOTAL OUTSTANDING



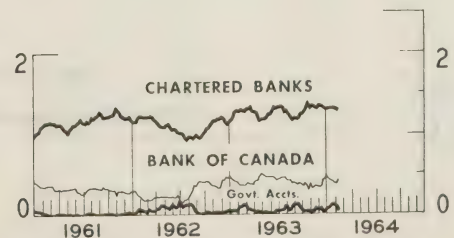
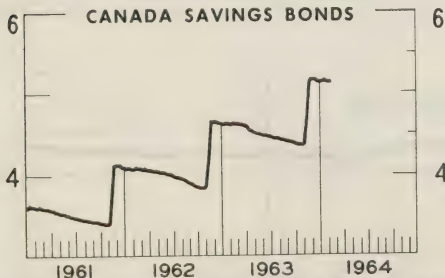
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



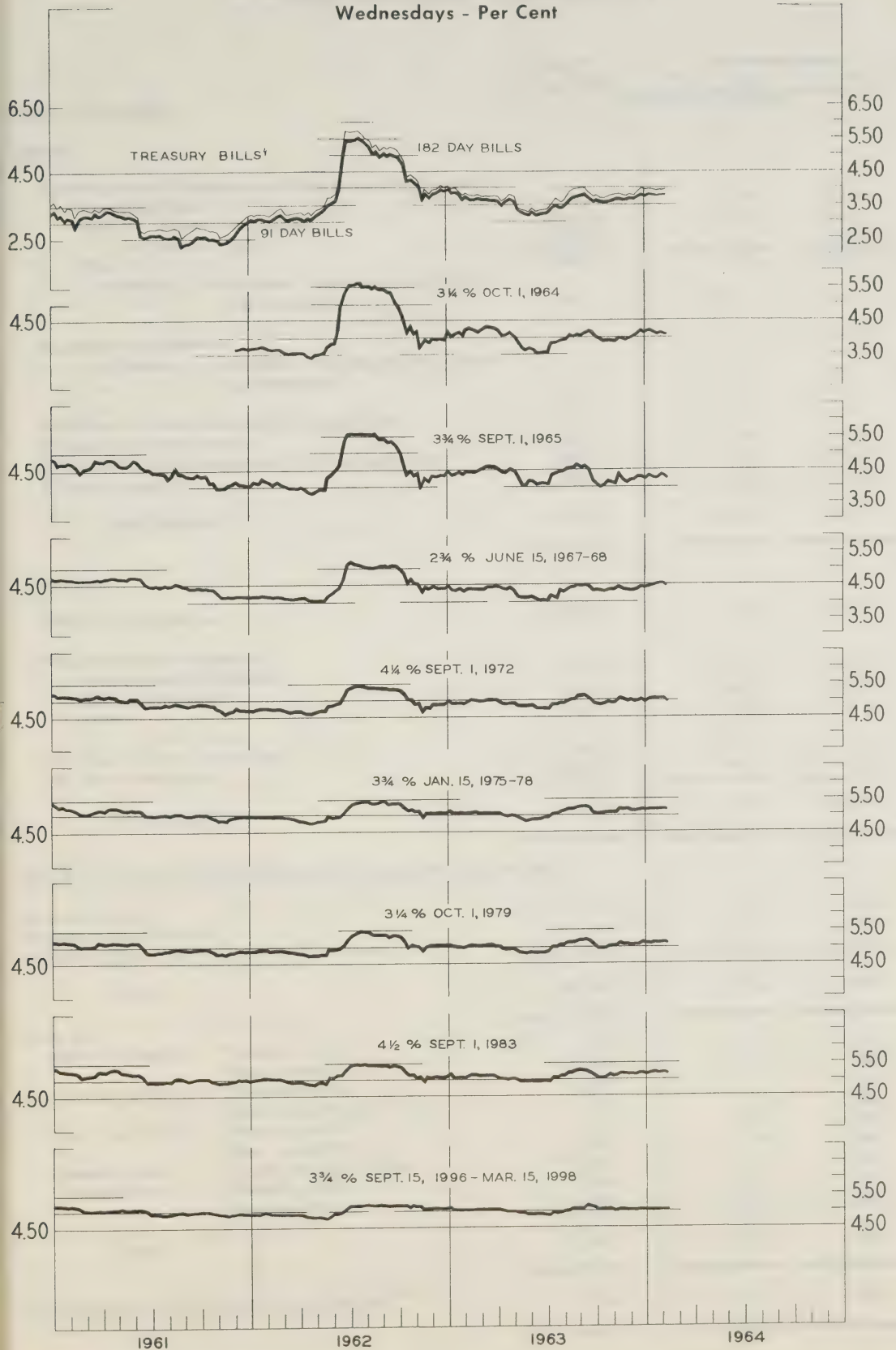
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED FEB. 12
13/2/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB 12
13/2/64

WEEKLY FINANCIAL STATISTICS*BANK OF CANADAAssets

	As at Feb. 19/64	Increase since Feb. 12/64 Feb. 20/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	419.8	5.8	66.7
Other - 2 years and under	555.9	0.1	111.6
- Over 2 years	1,877.0	-	-11.6
Total	2,852.7	6.0	166.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 1.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	52.9	1.0	-14.0
Investment in the Industrial Development Bank	185.4	0.6	23.3
All other assets	100.2	4.6	5.8
Total Assets	3,191.3	12.2	180.6

Liabilities

Notes in circulation	2,145.5	- 9.8	60.5
Canadian dollar deposits:			
Government of Canada	54.0	12.8	23.6
Chartered banks	817.4	0.9	104.3
Other	32.9	2.2	2.2
Foreign currency liabilities	40.4	- 0.3	-15.4
All other liabilities	101.1	6.4	5.3
Total Liabilities	3,191.3	12.2	180.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	65
Canada Savings Bonds	5,131	- 7	510
All other direct and guaranteed securities	12,859	- 9	107
Total	20,220	- 16	682
Held by:			
Bank of Canada - Treasury bills	422	6	67
Other securities	2,485	-	102
Chartered banks - Treasury bills	1,294	7	13
Other securities	2,710	11**	378
Govt. accounts - Treasury bills	11	- 12	- 102
Other securities	443	- 8	- 140
General public - Canada Savings Bonds	5,131	- 7	510
(residual) Treasury bills	503	- 1	87
Other securities	7,221	- 12	- 232
Total	20,220	- 16	682
GOVERNMENT OF CANADA BALANCES***	1,010	- 57	374

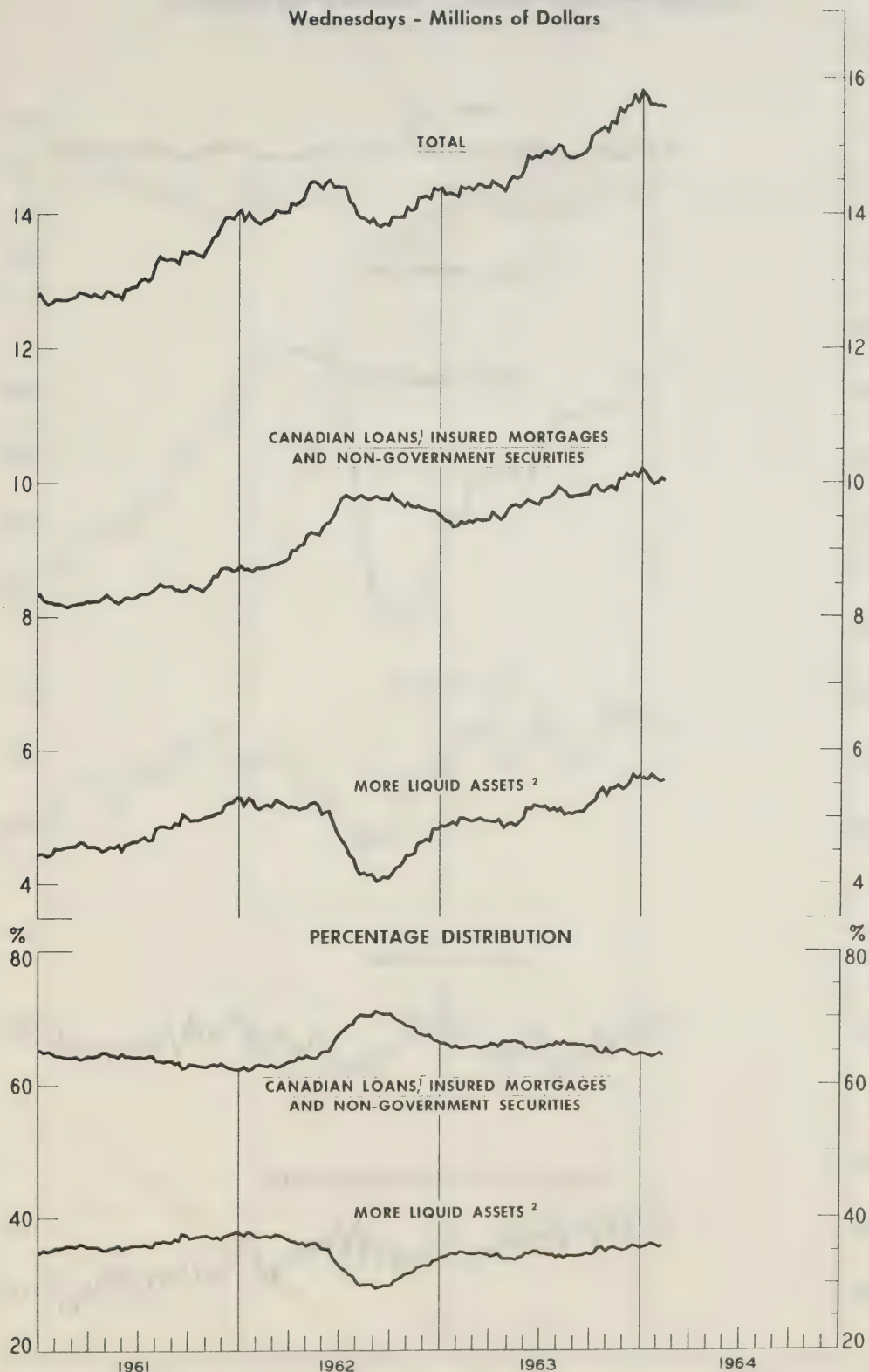
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Feb. 12/64	Increase since Feb. 5/64 Feb. 13/63	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	816	14	103
Bank of Canada notes	407	34	10
Day-to-day loans	194	- 2	21
Treasury bills	1,287	- 10	- 1
Other Government securities (amortized value)	2,717	5	379
Net foreign assets	16	- 5	45
Call loans to stockbrokers	46	-	- 12
Call loans to investment dealers	72	- 8	27
Sub-total	5,556	27	571
Loans to provinces	47	6	- 16
Loans to municipalities	306	-	51
Loans to grain dealers	182	- 5	-135
Canada Savings Bond loans	166	- 5	- 4
Loans to instalment finance companies	215	- 19	- 40
General loans	7,072	- 27	752
Insured mortgages	884	- 2	- 28
Provincial securities	395	-	- 4
Municipal securities	291	1	36
Corporate securities	464	2	20
Total Major Assets	15,578	- 22	1,203
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,499	- 23	464
Other notice deposits	1,215	12	83
"All other" deposits (less total float)	4,014	- 72	239
Total held by general public	13,727	- 84	785
Government of Canada deposits	1,026	62	392
Total Deposits (less float)	14,753	- 22	1,176
Estimated float	393	- 62	- 29
Total Canadian Deposits	15,146	- 84	1,147
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	198	-	24
- notes	1,748	- 29	47
Chartered bank deposits held by general public	13,727	- 84	785
Total held by general public	15,673	-113	856
Government of Canada deposits	1,026	62	392
Total Currency and Chartered Bank Deposits	16,699	- 51	1,247

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

4

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars

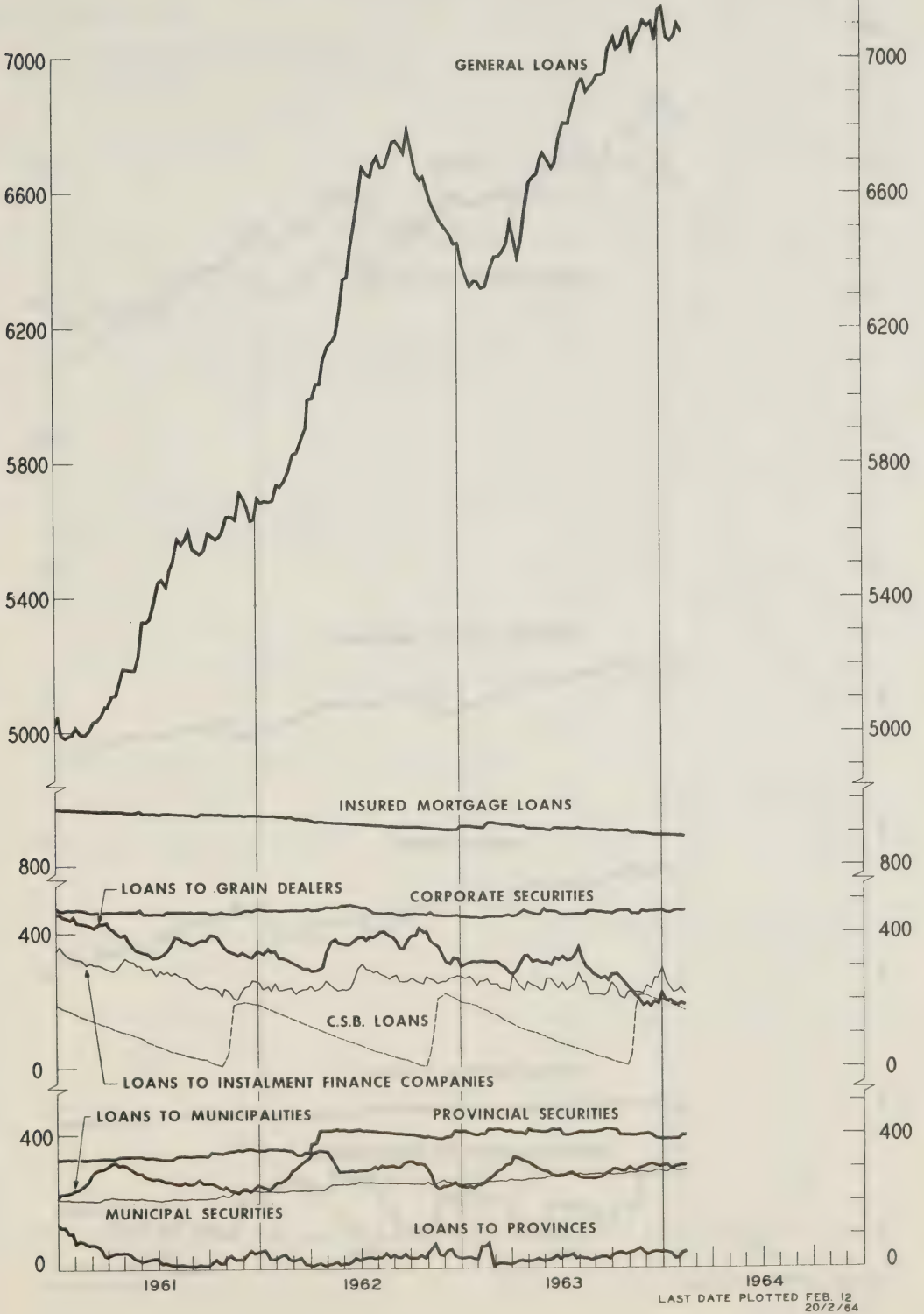


1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 18
Other series are plotted to Feb. 12

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



THE EFFECTS OF THE 1918-1919 INFLUENZA PANDEMIC ON THE POPULATION OF THE UNITED STATES



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Feb. 19/64	Cumulative Average Feb. 1-19/64		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position⁽²⁾</u>				
Cash reserves	1,249	1,244		
Cash ratio	8.08%	8.05%		
Liquid assets	2,719	2,734		
Liquid asset ratio	17.59%	17.68%		
<div>As at Wednesday</div>				
	Feb. 19/64	Feb. 12/64	Feb. 5/64	
<u>Selected Assets</u>				
Cash reserves	1,252	1,251	1,236	
Day-to-day loans	164*	194	196	
Treasury Bills	1,294*	1,287	1,298	
Total Liquid Assets	2,709*	2,732	2,730	
Other Government securities (amortized value)	2,728*	2,717**	2,712	
Call loans to stockbrokers and investment dealers	108*	118**	127	
Total	5,546*	5,567**	5,569	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 2.4	+ 0.8	- 0.3	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 9.4	-	- 9.1	
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending February 19, 1964.	3 3/4	3 3/8	3 3/4	3.53
Week ending February 12, 1964.	3 1/2	3 1/2	3 1/2	3.50
Week ending February 5, 1964.	3 1/2	3 3/8	3 1/2	3.48
<div>As at</div>				
<u>Average Treasury Bill Rate at Tender</u>	Feb. 20/64	Feb. 13/64	Feb. 6/64	
91 day bills	3.80	3.78	3.77	
182 day bills	3.96	3.95	3.93	
<u>Government Bond Yields⁽⁴⁾</u>	Feb. 19/64	Feb. 12/64	Feb. 5/64	
3 1/4% Oct. 1/64	4.10	4.06	4.07	
3 3/4% Sept. 1/65	4.26	4.22	4.30	
2 3/4% June 15/67-68	4.47	4.43	4.51	
4 1/4% Sept. 1/72	5.00	4.97	5.06	
3 3/4% Jan. 15/75-78	5.16	5.16	5.21	
3 1/4% Oct. 1/79	5.11	5.11	5.14	
4 1/2% Sept. 1/83	5.17	5.14	5.19	
3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.03	5.02	

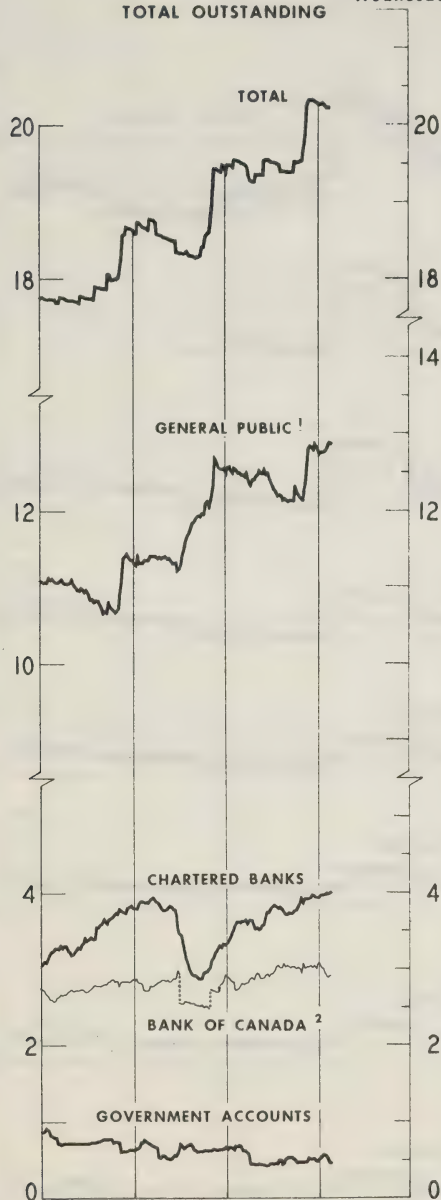
- (1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 434.2.
Statutory deposits: February \$15,464.2.
- (2) Average of business days.
- (3) Bank rate; 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

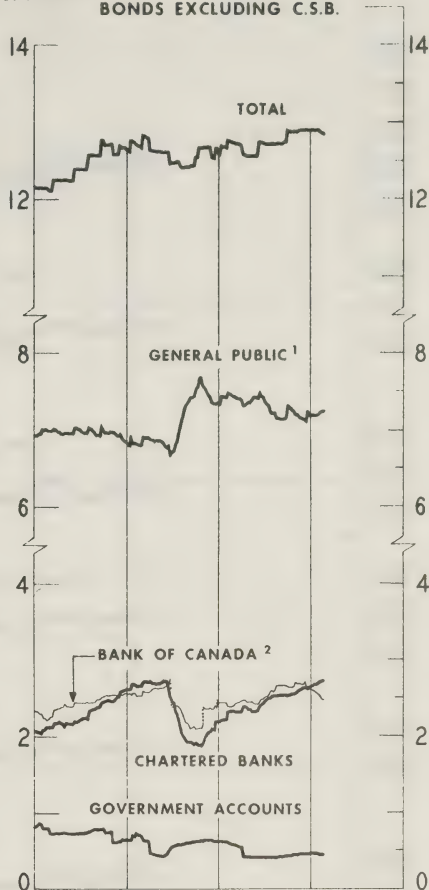
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

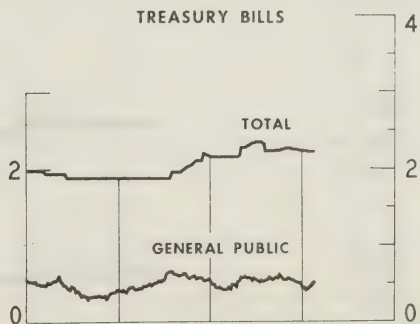
TOTAL OUTSTANDING



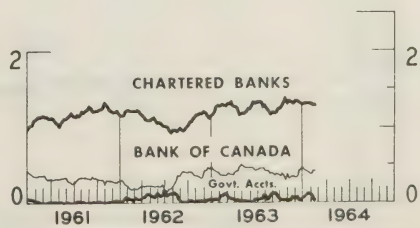
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



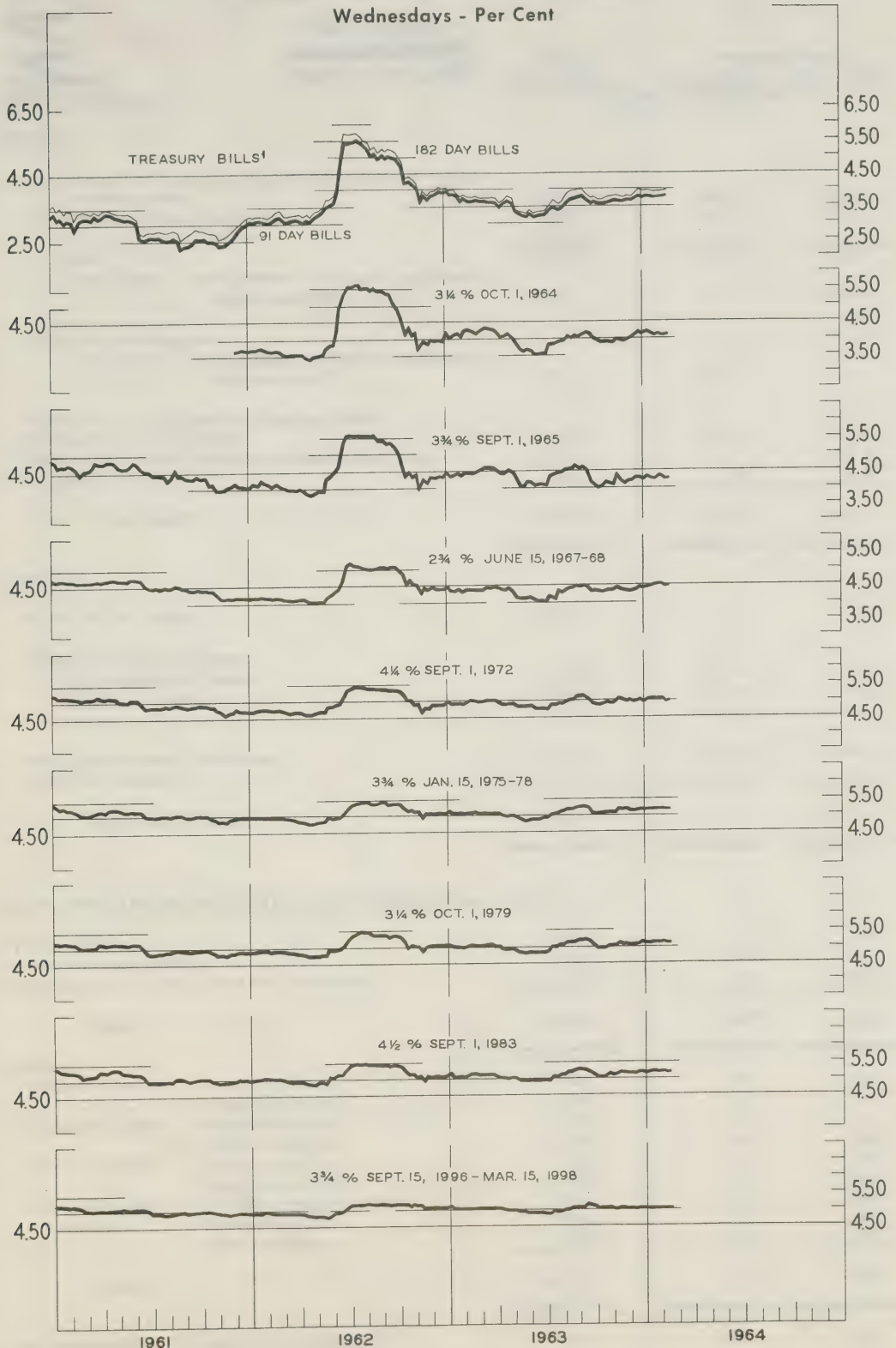
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED FEB. 19 20/2/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB. 19
20/2/64

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

	As at Feb. 26/64	Increase since Feb. 19/64 Feb. 27/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	448.4	28.5	88.5
Other - 2 years and under	567.2	11.3	117.6
- Over 2 years	1,871.2	- 5.8	-21.7
Total	2,886.7	34.0	184.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-10.6)
Bankers' acceptances	-	-	- 1.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	39.6	-13.3	-31.1
Investment in the Industrial Development Bank	185.4	-	23.3
All other assets	98.3	- 1.9	- 3.3
Total Assets	3,210.0	18.7	171.9

Liabilities

Notes in circulation	2,138.5	- 7.0	54.7
Canadian dollar deposits:			
Government of Canada	91.9	37.9	47.3
Chartered banks	819.0	1.6	97.4
Other	28.4	- 4.4	- 1.3
Foreign currency liabilities	29.6	-10.8	-29.4
All other liabilities	102.6	1.5	3.3
Total Liabilities	3,210.0	18.7	171.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	65
Canada Savings Bonds	5,123	- 9**	509
All other direct and guaranteed securities	12,857	- 2	111
Total	20,210	- 11**	684
Held by:			
Bank of Canada - Treasury bills	451	29	89
Other securities	2,490	5	97
Chartered banks - Treasury bills	1,272	- 22	-
Other securities	2,720	10	389
Govt. accounts - Treasury bills	12	1	- 97
Other securities	442	- 1	- 136
General public - Canada Savings Bonds	5,123	- 9**	509
(residual) Treasury bills	495	- 7	73
Other securities	7,206	- 16	- 239
Total	20,210	- 11**	684
GOVERNMENT OF CANADA BALANCES***	986	- 24	366

* For earlier data and footnote information see Bank of Canada Statistical Summary.

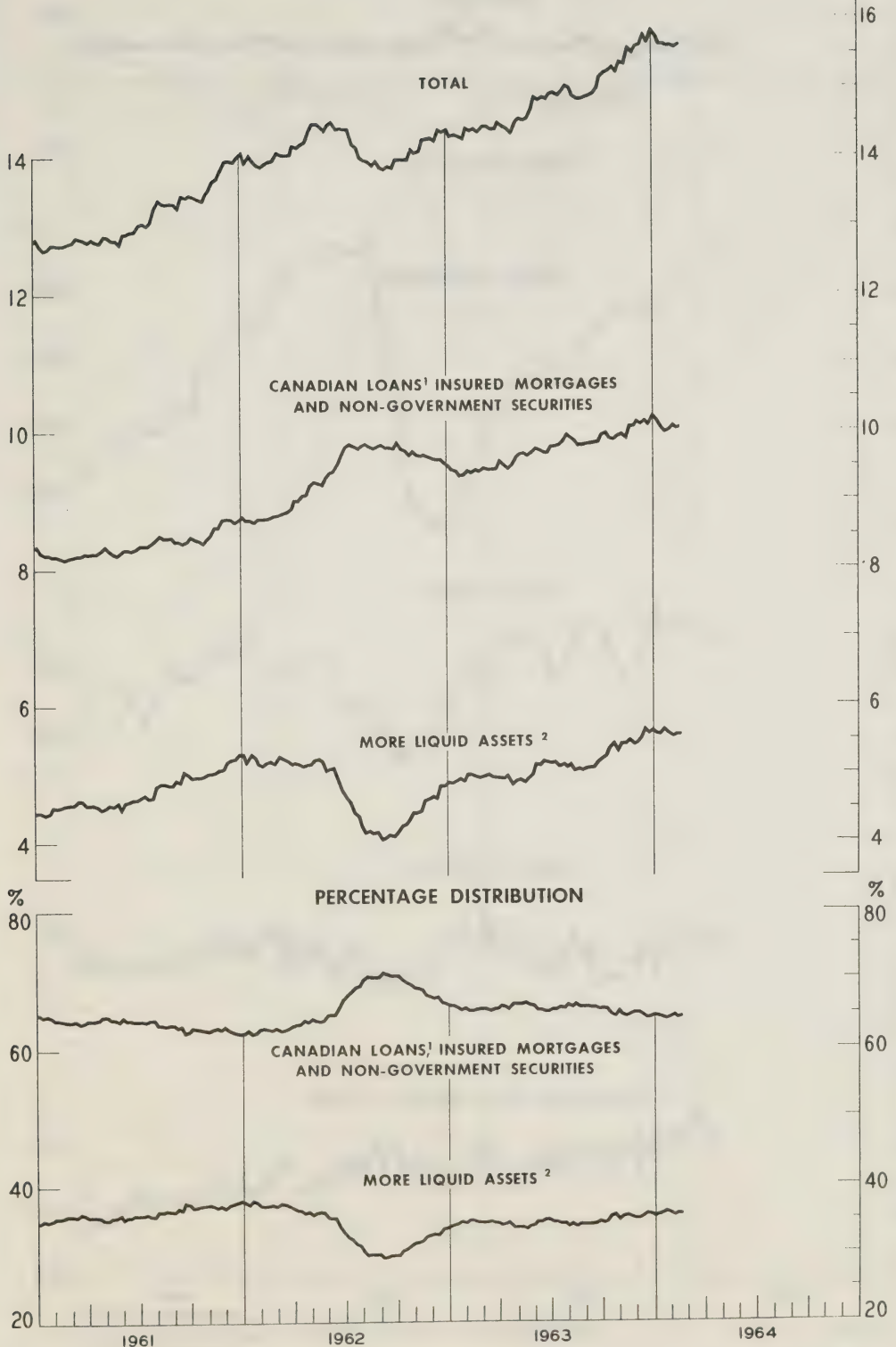
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Feb. 19/64	Increase since Feb. 12/64 Feb. 20/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	817	1	104
Bank of Canada notes	402	- 5	13
Day-to-day loans	164	-31	- 7
Treasury bills	1,294	7	13
Other Government securities (amortized value)	2,728	11	383
Net foreign assets	51	35	87
Call loans to stockbrokers	46	-	- 12
Call loans to investment dealers	55	-17	13
Sub-total	5,557	1	595
Loans to provinces	50	4	- 23
Loans to municipalities	316	10	53
Loans to grain dealers	180	- 2	-134
Canada Savings Bond loans	161	- 5	- 4
Loans to instalment finance companies	224	10	- 36
General loans	7,093	21	771
Insured mortgages	884	-	- 40
Provincial securities	393	- 2	- 18
Municipal securities	291	-	33
Corporate securities	463	-	18
Total Major Assets	15,613	36	1,218
Canadian Deposit Liabilities			
Personal savings deposits	8,518	19	469
Other notice deposits	1,223	8	96
"All other" deposits (less total float)	4,092	79	278
Total held by general public	13,833	105	842
Government of Canada deposits	956	-70	349
Total Deposits (less float)	14,789	36	1,191
Estimated float	381	-12	- 39
Total Canadian Deposits	15,169	24	1,152
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	198	-	24
- notes	1,744	- 5	48
Chartered bank deposits held by general public	13,833	105	842
Total held by general public	15,774	101	914
Government of Canada deposits	956	-70	349
Total Currency and Chartered Bank Deposits	16,730	31	1,263

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



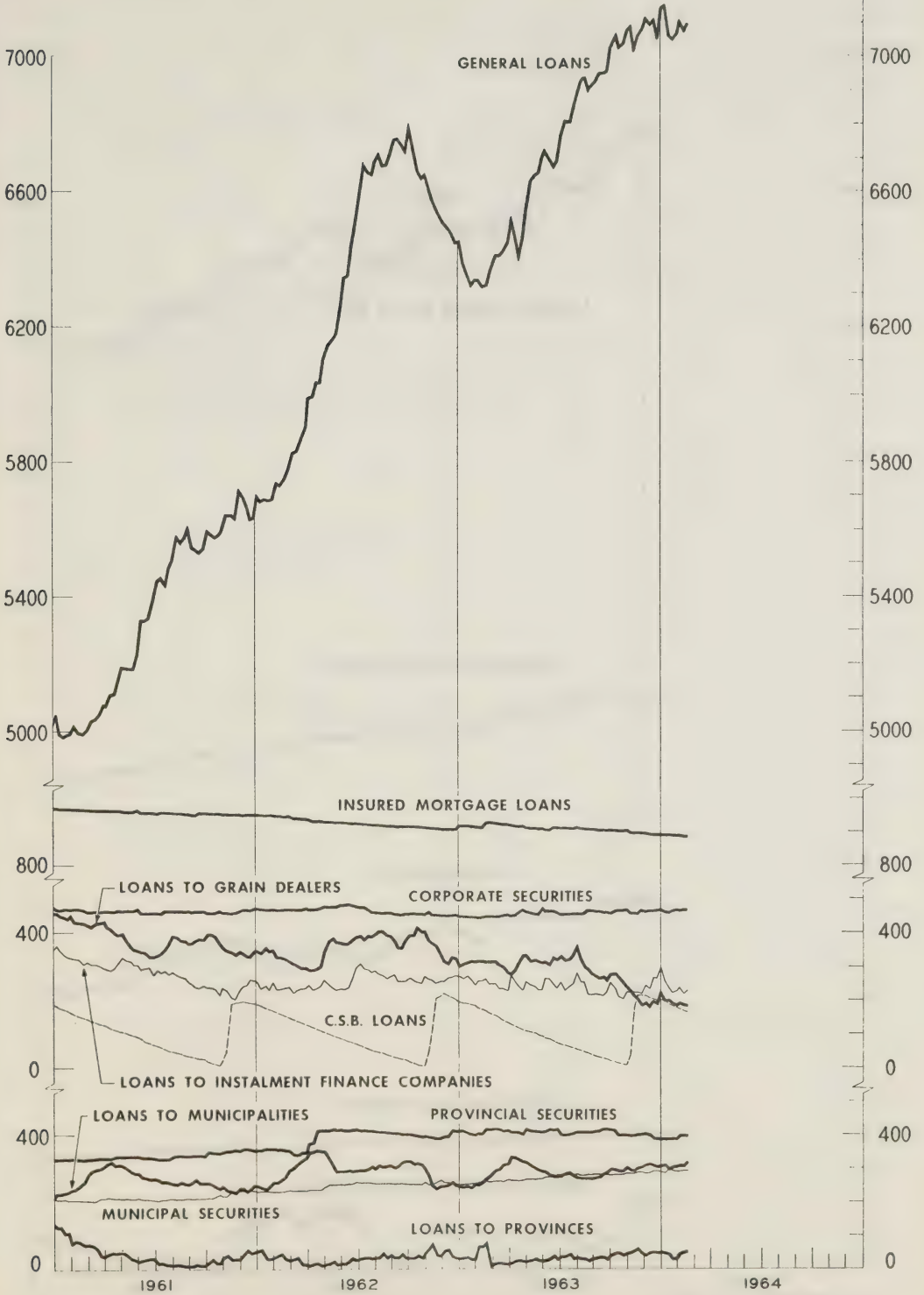
1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 26. Other series are plotted to Feb. 19.

27/2/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED FEB. 19
27/2/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Feb. 26/64	Cumulative Average Feb. 1-26/64
1. <u>Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,255	1,247
Cash ratio	8.11%	8.07%
Liquid assets	2,683	2,720
Liquid asset ratio	17.35%	17.59%

	As at Wednesday		
	Feb. 26/64	Feb. 19/64	Feb. 12/64
<u>Selected Assets</u>			
Cash reserves	1,253	1,252	1,251
Day-to-day loans	144 *	164	194
Treasury Bills	1,272 *	1,294	1,287
Total Liquid Assets	2,668 *	2,709	2,732
Other Government securities (amortized value)	2,738 *	2,728	2,717
Call loans to stockbrokers and investment dealers	97 *	101 **	118
Total	5,503 *	5,538 **	5,567

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 5.7	+ 2.4	+ 0.8
Securities held under resale agreements	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+16.4	+ 9.4	-

3. Money Market Rates⁽³⁾ and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending February 26, 1964	3 7/8	3 1/2	3 7/8	3.75
Week ending February 19, 1964	3 3/4	3 3/8	3 3/4	3.53
Week ending February 12, 1964	3 1/2	3 1/2	3 1/2	3.50

	As at		
	Feb. 27/64	Feb. 20/64	Feb. 13/64
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	3.88	3.80	3.78
182 day bills	4.02	3.96	3.95

	Feb. 26/64	Feb. 19/64	Feb. 12/64
<u>Government Bond Yields⁽⁴⁾</u>			
3 1/4% Oct. 1/64	4.20	4.10	4.06
3 3/4% Sept. 1/65	4.29	4.26	4.22
2 3/4% June 15/67-68	4.48	4.47	4.43
4 1/4% Sept. 1/72	5.04	5.00	4.97
3 3/4% Jan. 15/75-78	5.20	5.16	5.16
3 1/4% Oct. 1/79	5.14	5.11	5.11
4 1/2% Sept. 1/83	5.18	5.17	5.14
3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.02	5.03

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 434.2; March \$ 398.2.
Statutory deposits: February \$15,464.2; March \$15,165.5.

(2) Average of business days.

(3) Bank rate; 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

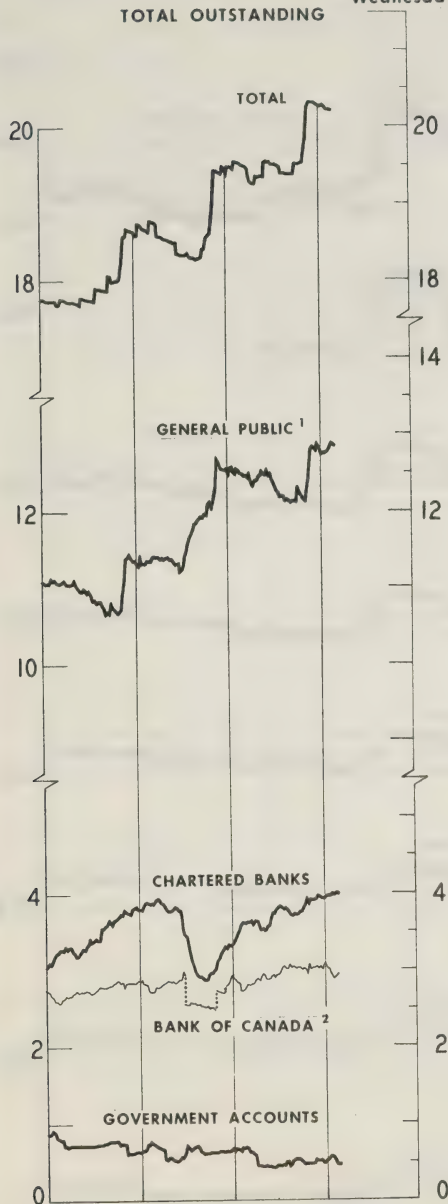
8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

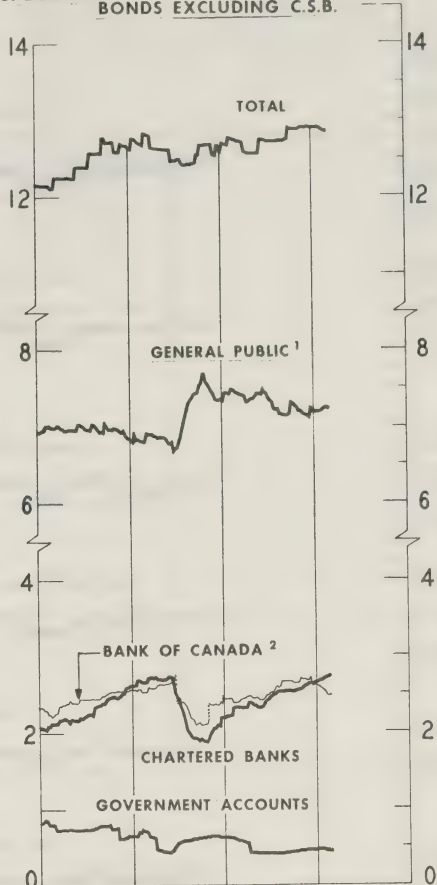
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

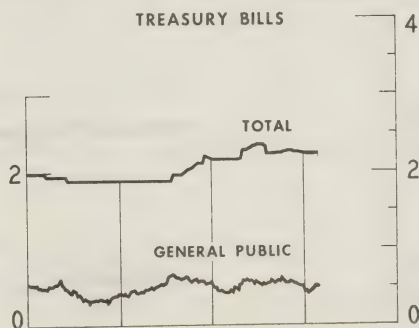
TOTAL OUTSTANDING



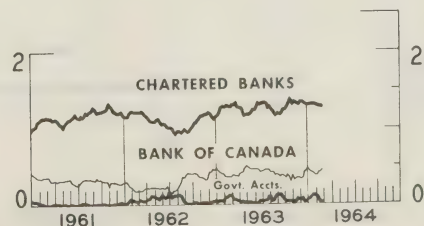
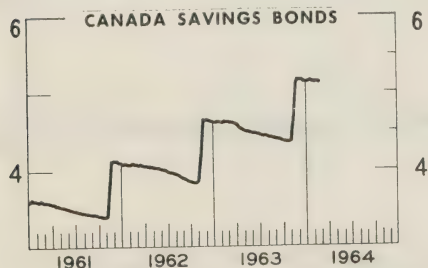
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



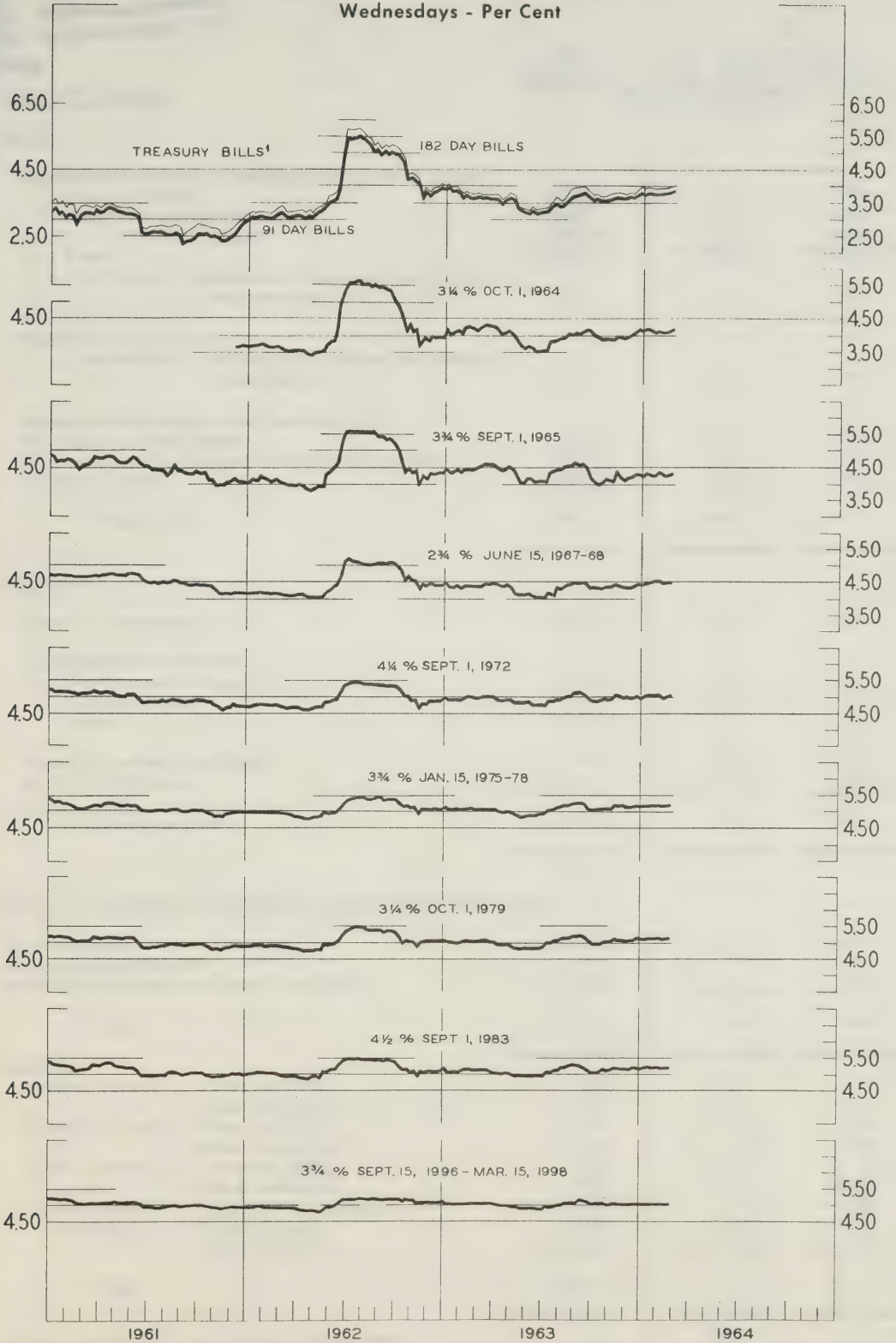
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED FEB. 26 27/2/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB 26
27/2/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Mar. 4/64	Increase since Feb. 26/64 Mar. 6/63	
Treasury bills	430.6	-17.8	47.4
Other - 2 years and under	603.2	36.1	127.6
- Over 2 years	1,880.4	9.2	-12.7
Total	2,914.2	27.5	162.2

(of which: - held under "Purchase and Resale
Agreements")

(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
--	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	55.1	15.5	- 9.2
Investment in the Industrial Development Bank	187.0	1.6	22.9
All other assets	108.2	9.9	24.5

Total Assets

3,264.5 54.5 199.1

Liabilities

Notes in circulation	2,162.8	24.3	58.0
----------------------	---------	------	------

Canadian dollar deposits:

Government of Canada	68.2	-23.7	52.7
Chartered banks	818.7	- 0.2	74.3
Other	31.0	2.5	1.8

Foreign currency liabilities

All other liabilities	139.7	37.1	21.6
-----------------------	-------	------	------

Total Liabilities

3,264.5 54.5 199.1

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	65
Canada Savings Bonds	5,116	- 7	507
All other direct and guaranteed securities	12,846	- 11	113
Total	20,192	- 18	685

Held by:

Bank of Canada - Treasury bills	433	- 18	48
Other securities	2,536	46	117
Chartered banks - Treasury bills	1,254	- 18	- 41
Other securities	2,707	- 5**	384
Govt. accounts - Treasury bills	57	45	- 6
Other securities	430	- 11	- 136
General public - Canada Savings Bonds	5,116	- 7	507
(residual) Treasury bills	486	- 10	64
Other securities	7,173	- 41**	- 252

Total

20,192 - 18 685

GOVERNMENT OF CANADA BALANCES***

828 - 159 245

* For earlier data and footnote information see Bank of Canada Statistical Summary.

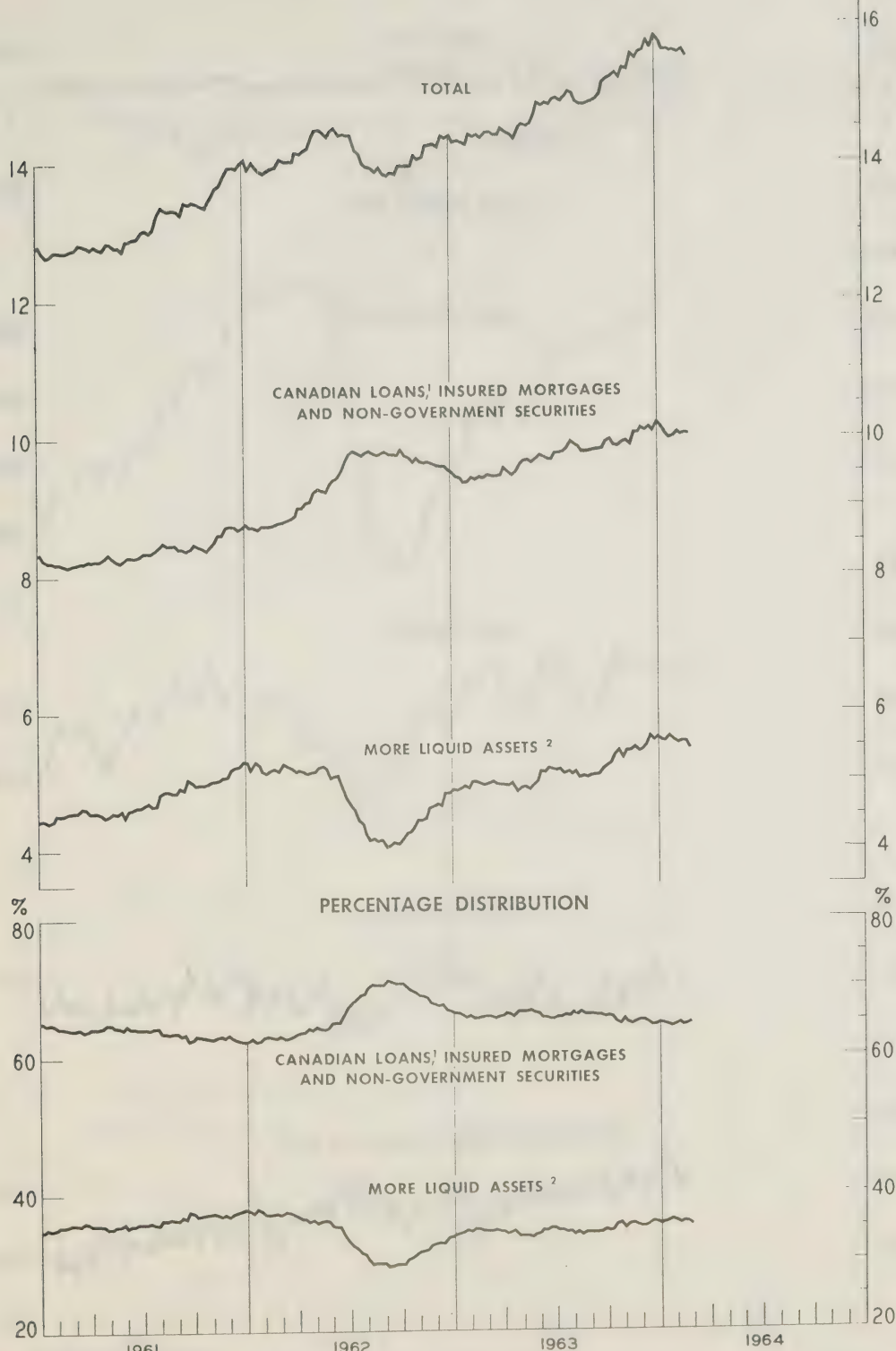
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Feb. 26/64	Increase since Feb. 19/64 Feb. 27/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	819	2	97
Bank of Canada notes	395	- 7	42
Day-to-day loans	143	-21	- 10
Treasury bills	1,272	-22	-
Other Government securities (amortized value)	2,737	9	393
Net foreign assets	6	-45	22
Call loans to stockbrokers	52	6	- 8
Call loans to investment dealers	46	- 9	- 7
Sub-total	5,470	-88	529
Loans to provinces	40	-10	34
Loans to municipalities	320	3	42
Loans to grain dealers	175	- 5	-139
Canada Savings Bond loans	156	- 5	- 3
Loans to instalment finance companies	237	13	- 6
General loans	7,090	- 2	725
Insured mortgages	880	- 4	- 46
Provincial securities	395	2	- 16
Municipal securities	293	2	35
Corporate securities	461	- 3	15
Total Major Assets	15,517	-97	1,170
Canadian Deposit Liabilities			
Personal savings deposits	8,531	14	444
Other notice deposits	1,229	6	91
"All other" deposits (less total float)	4,034	-45 *	283
Total held by general public	13,795	-25 *	817
Government of Canada deposits	895	-62 *	318
Total Deposits (less float)	14,689	-87 *	1,135
Estimated float	414	21 *	- 86
Total Canadian Deposits	15,103	-66	1,049
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	-	23
- notes	1,743	-	12
Chartered bank deposits held by general public	13,795	-25 *	817
Total held by general public	15,734	-25 *	852
Government of Canada deposits	895	-62 *	318
Total Currency and Chartered Bank Deposits	16,629	-87 *	1,170

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Millions of Dollars

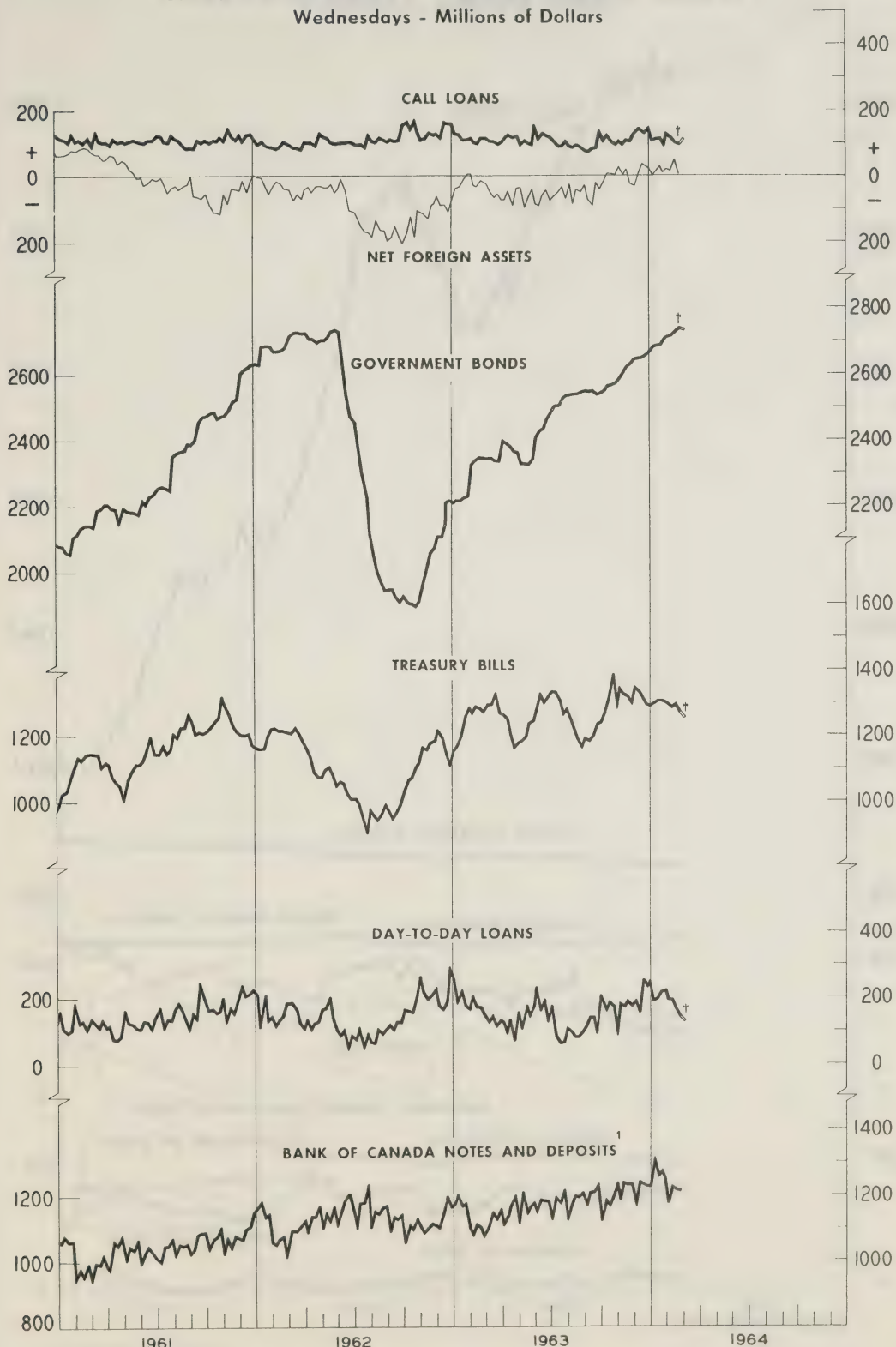


1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

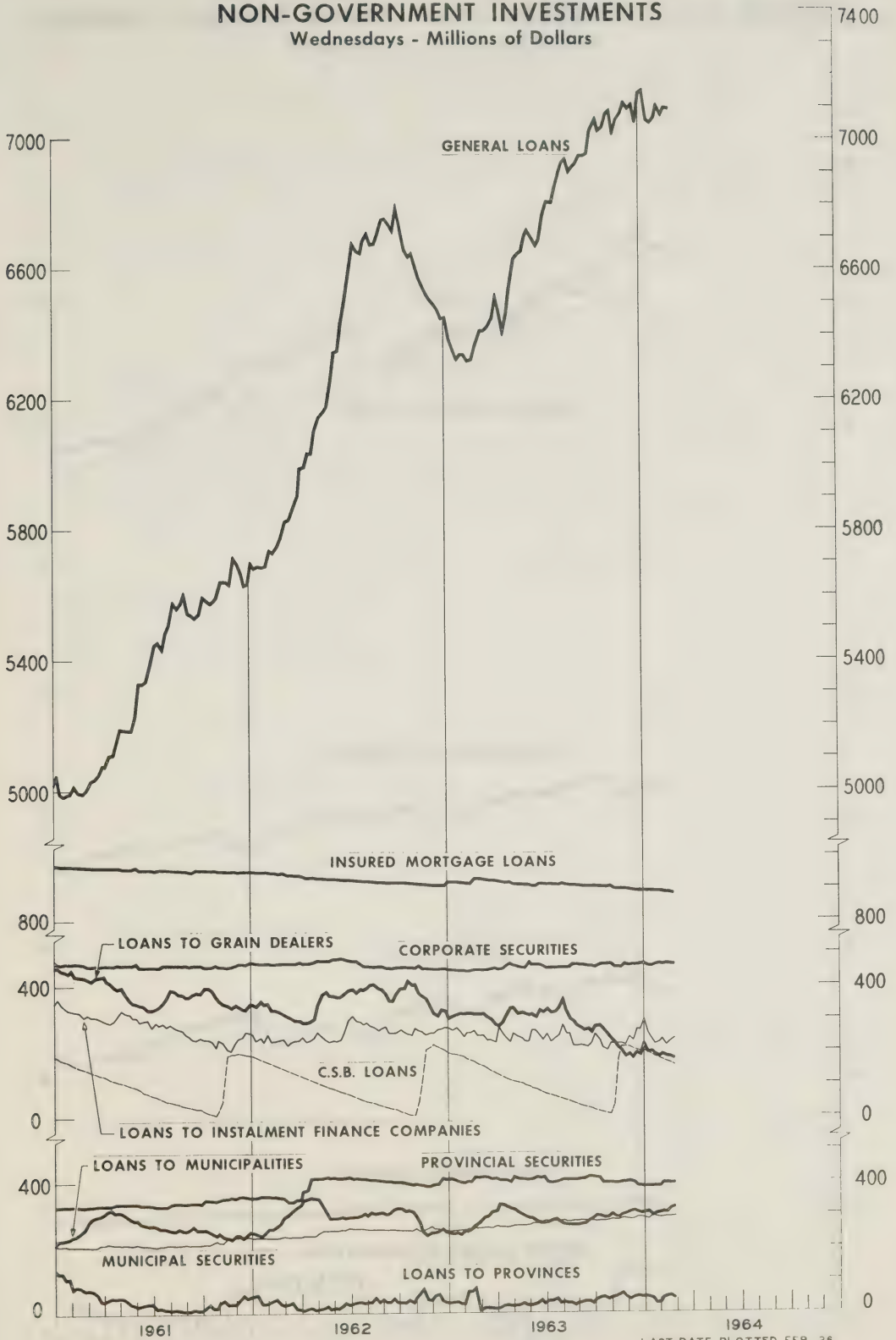
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 4

Other series are plotted to Feb. 26

5/3/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

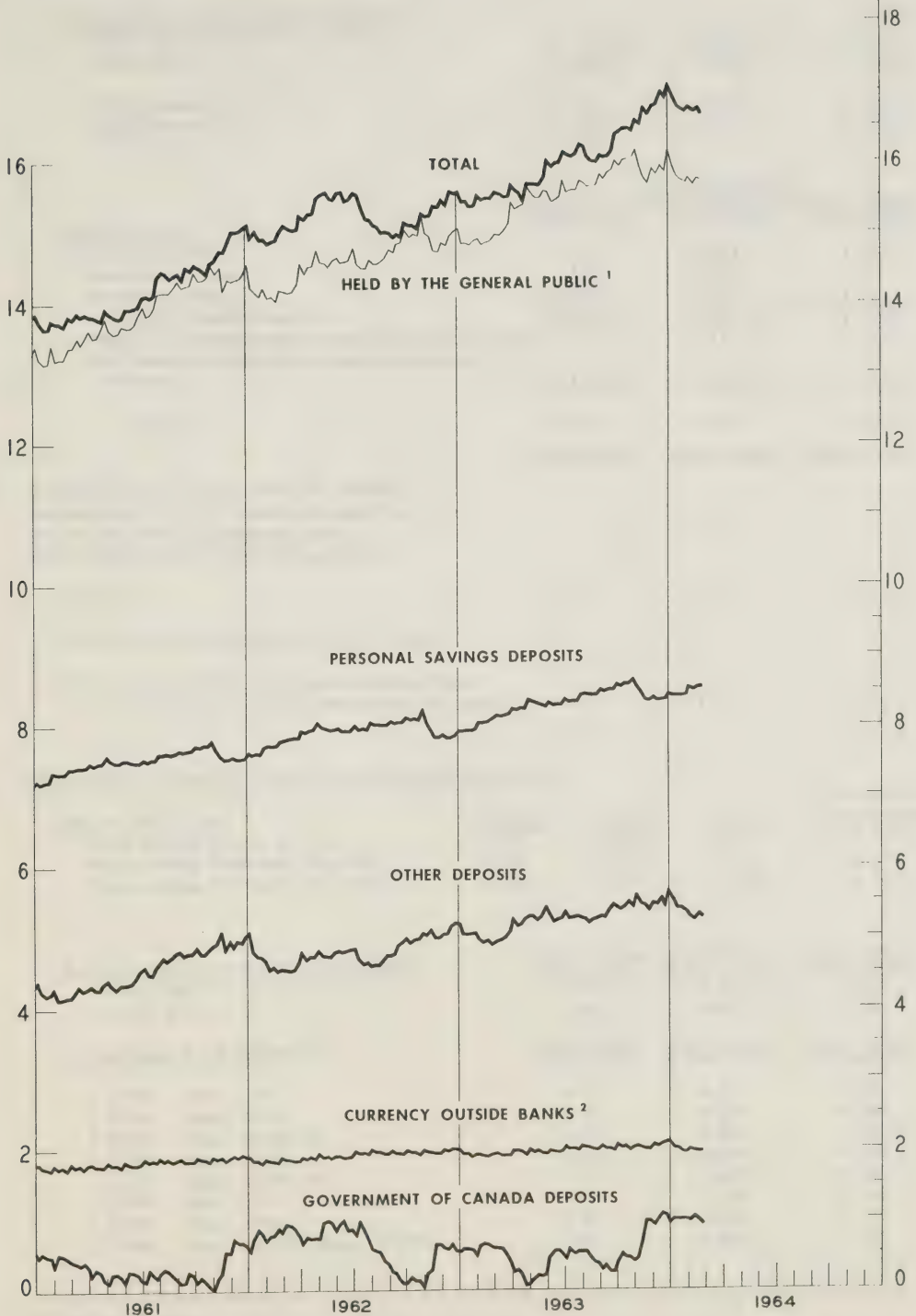
Wednesdays - Millions of Dollars



LAST DATE PLOTTED FEB 26
5/3/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	Average Mar. 1-4/64	Average Feb. 27-28/64	Average Feb. 1964
Cash reserves	1,220	1,252	1,248
Cash ratio	8.04%	8.10%	8.07%
Liquid assets	2,620	2,680	2,716
Liquid asset ratio	17.28%	17.33%	17.56%

As at Wednesday

Selected Assets	Mar. 4/64	Feb. 26/64	Feb. 19/64
Cash reserves	1,217	1,253	1,252
Day-to-day loans	131 *	143 **	164
Treasury Bills	1,254 *	1,272	1,294
Total Liquid Assets	2,601 *	2,667 **	2,709
Other Government securities (amortized value)	2,732 *	2,737 **	2,728
Call loans to stockbrokers and investment dealers	113 *	98 **	101
Total	5,446 *	5,503	5,538

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 9.4	+ 5.7	+ 2.4
Securities held under resale agreements			
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.5	+16.4	+ 9.4

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 4, 1964	3 7/8	3 5/8	3 3/4	3.73
Week ending February 26, 1964	3 7/8	3 1/2	3 7/8	3.75
Week ending February 19, 1964	3 3/4	3 3/8	3 3/4	3.53

Average Treasury Bill Rate at Tender

	Mar. 5/64	Feb. 27/64	Feb. 20/64
91 day bills	3.90	3.88	3.80
182 day bills	4.06	4.02	3.96

Government Bond Yields⁽⁴⁾

	Mar. 4/64	Feb. 26/64	Feb. 19/64
3 1/4% Oct. 1/64	4.27	4.20	4.10
3 3/4% Sept. 1/65	4.43	4.29	4.26
2 3/4% June 15/67-68	4.56	4.48	4.47
4 1/4% Sept. 1/72	5.14	5.04	5.00
3 3/4% Jan. 15/75-78	5.25	5.20	5.16
3 1/4% Oct. 1/79	5.17	5.14	5.11
4 1/2% Sept. 1/83	5.23	5.18	5.17
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.02	5.02

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 434.2; March \$ 398.3 **
Statutory deposits: February \$15,464.2; March \$15,166.8 **

(2) Average of business days.

(3) Bank rate; 4 per cent effective August 11, 1963.

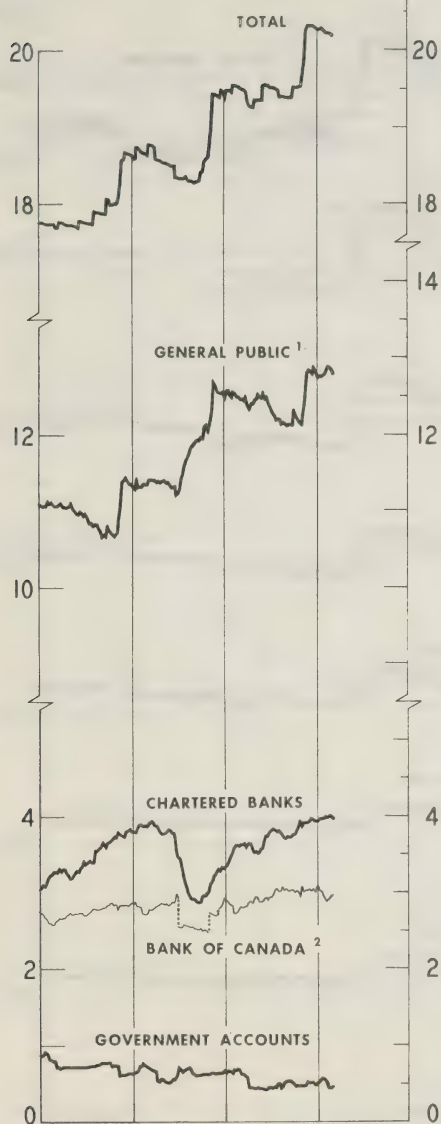
(4) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

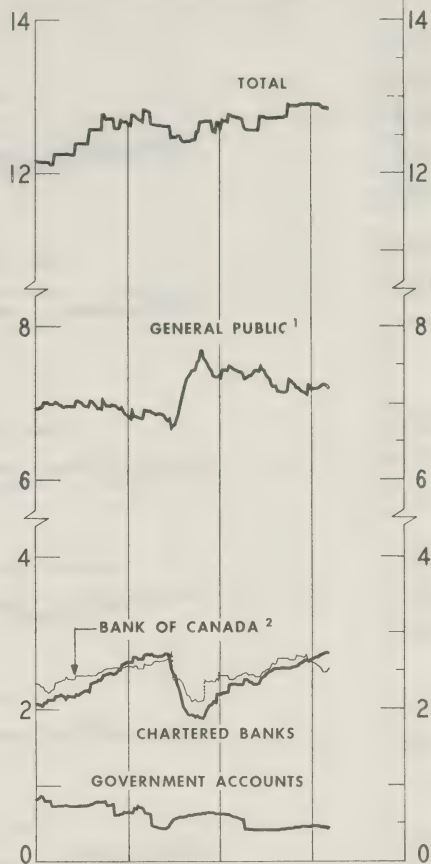
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

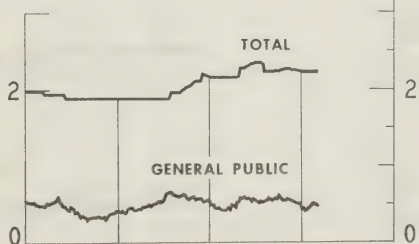
TOTAL OUTSTANDING



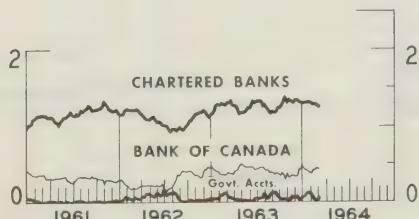
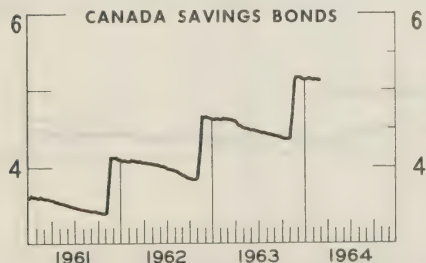
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



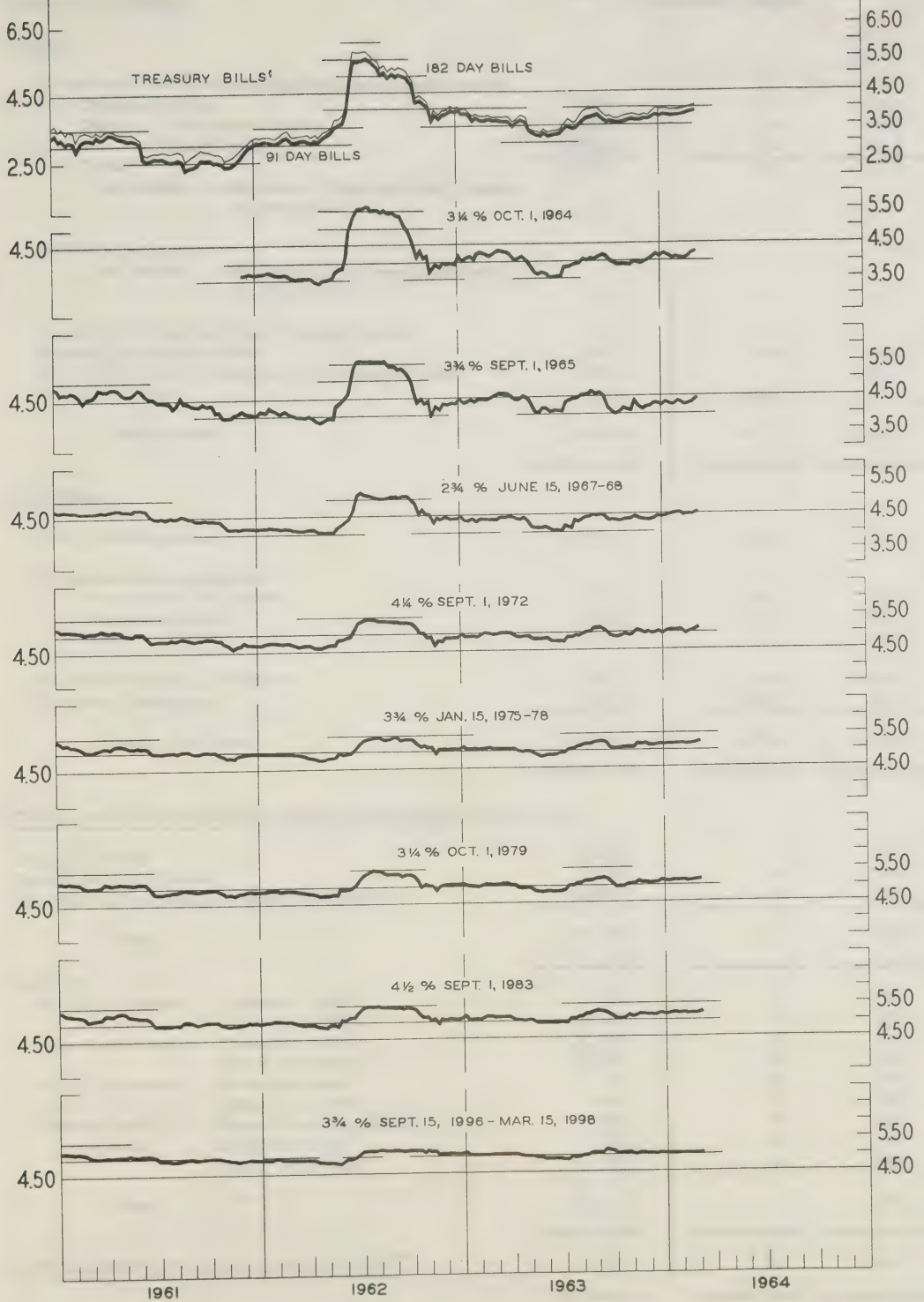
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAR. 4
5/3/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 4
5/3/64

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

CAI
FN 76
-B16

LIBRARY
MAR 12 1964

BANK OF CANADA

Assets

	As at Mar. 11/64	Increase since Mar. 4/64 Mar. 13/63	
		(Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	429.3	- 1.3	62.9
Other - 2 years and under	604.3	1.1	119.4
- Over 2 years	1,880.5	0.1	-14.1
Total	2,914.1	- 0.1	168.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 1.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	50.2	- 4.9	-13.2
Investment in the Industrial Development Bank	187.0	-	22.9
All other assets	66.1	-42.1	-10.5
Total Assets	3,217.4	-47.1	166.0

Liabilities

Notes in circulation	2,176.1	13.3	67.7
Canadian dollar deposits:			
Government of Canada	67.3	- 0.9	62.5
Chartered banks	823.1	4.3	68.9
Other	28.7	- 2.3	0.3
Foreign currency liabilities	39.1	- 4.9	-13.3
All other liabilities	83.1	-56.6	-20.1
Total Liabilities	3,217.4	-47.1	166.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	65
Canada Savings Bonds	5,120	4	506
All other direct and guaranteed securities	12,842	- 4	117
Total	20,192	-	688
Held by:			
Bank of Canada - Treasury bills	432	- 1	64
Other securities	2,537	1	107
Chartered banks - Treasury bills	1,233	- 20	- 62
Other securities	2,708	2	384
Govt. accounts - Treasury bills	82	25	27
Other securities	427	- 3	- 132
General public - Canada Savings Bonds	5,120	4	506
(residual) Treasury bills	482	- 4	37
Other securities	7,170	- 3	- 243
Total	20,192	-	688

GOVERNMENT OF CANADA BALANCES**

849	21	286
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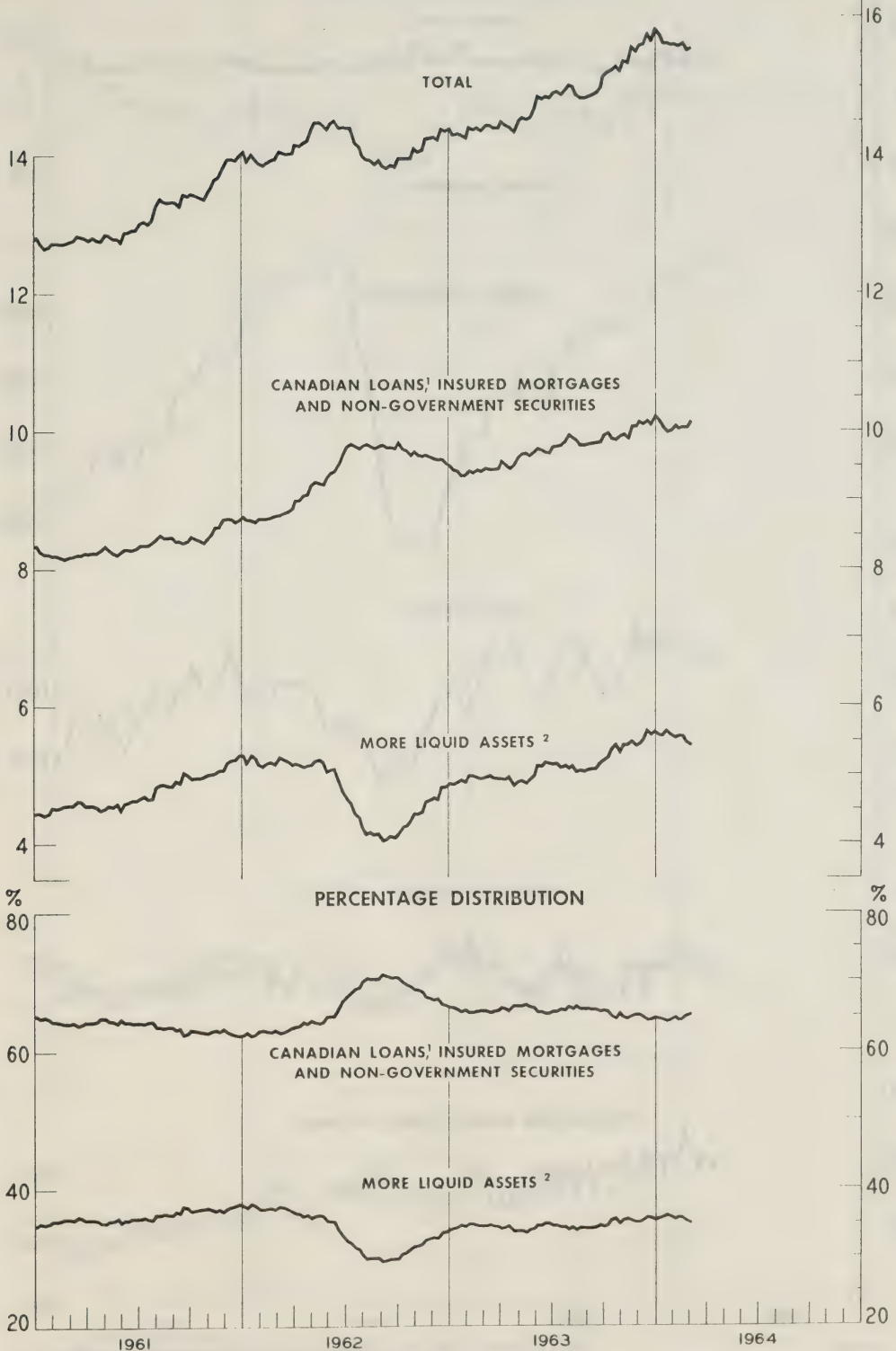
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Mar. 4/64	Increase since Feb. 26/64 Mar. 6/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	819	-	74
Bank of Canada notes	363	- 32	1
Day-to-day loans	132	- 11	5
Treasury bills	1,254	- 18	- 41
Other Government securities (amortized value)	2,732	- 5	390
Net foreign assets	5	- 1	31
Call loans to stockbrokers	50	- 2	- 8
Call loans to investment dealers	67	21	11
Sub-total	5,421	- 48	463
Loans to provinces	30	- 10	19
Loans to municipalities	342	23	52
Loans to grain dealers	193	18	-124
Canada Savings Bond loans	150	- 6	- 3
Loans to instalment finance companies	226	- 11	- 18
General loans	7,164	73	754
Insured mortgages	877	- 3	- 46
Provincial securities	388	- 7	- 25
Municipal securities	299	5	40
Corporate securities	459	- 2	14
Total Major Assets	15,548	32	1,126
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,624	92	484
Other notice deposits	1,237	8	91
"All other" deposits (less total float)	4,101	67	321
Total held by general public	13,962	167	897
Government of Canada deposits	760	-135	192
Total Deposits (less float)	14,721	32	1,089
Estimated float	495	81	- 19
Total Canadian Deposits	15,216	113	1,070
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	196	-	21
- notes	1,800	57	57
Chartered bank deposits held by general public	13,962	167	897
Total held by general public	15,958	224	975
Government of Canada deposits	760	-135	192
Total Currency and Chartered Bank Deposits	16,718	89	1,167

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Millions of Dollars



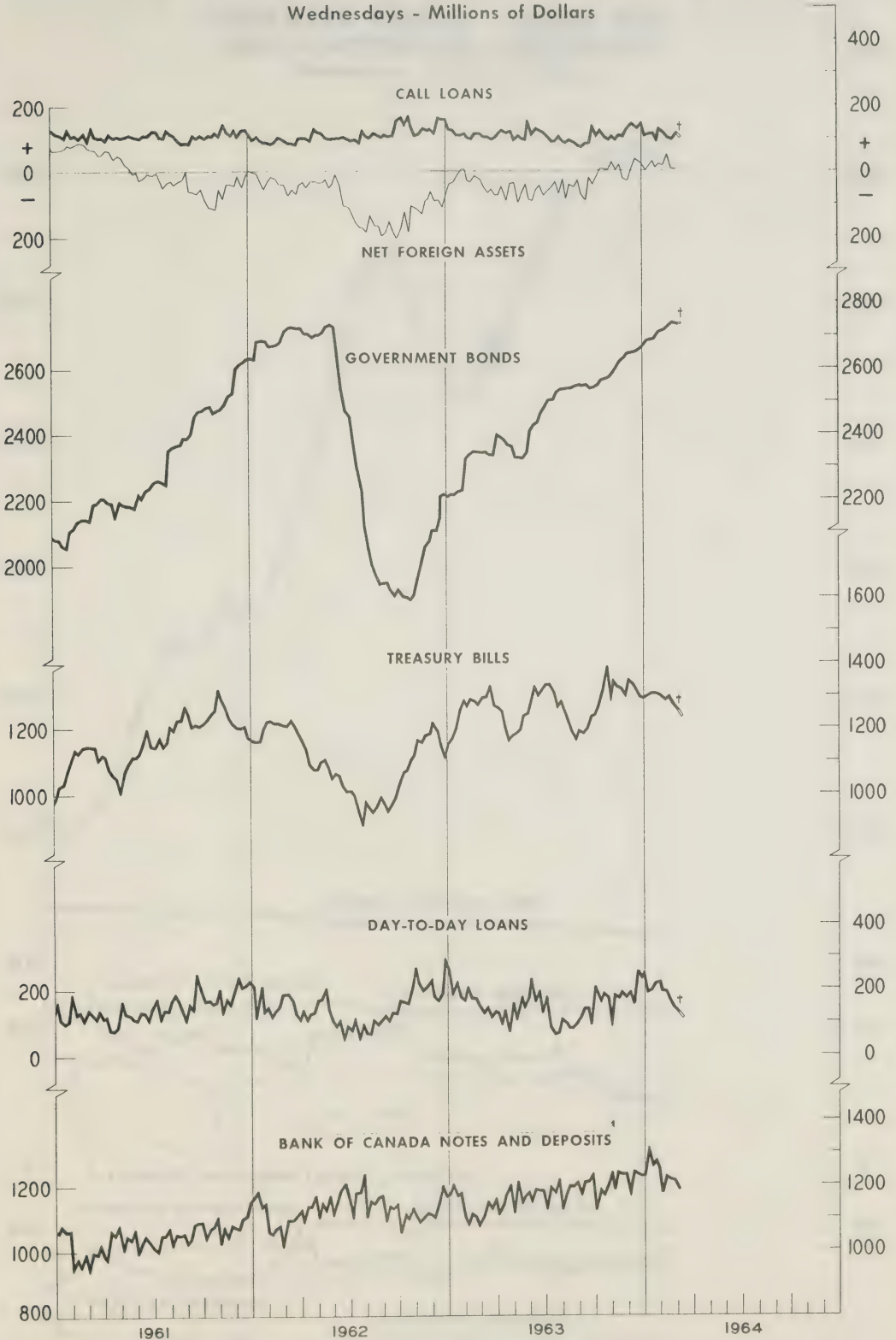
1. Excludes day-to-day and call loans

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED MAR. 4
12/3/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 11
Other series are plotted to Mar. 4

12/3/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

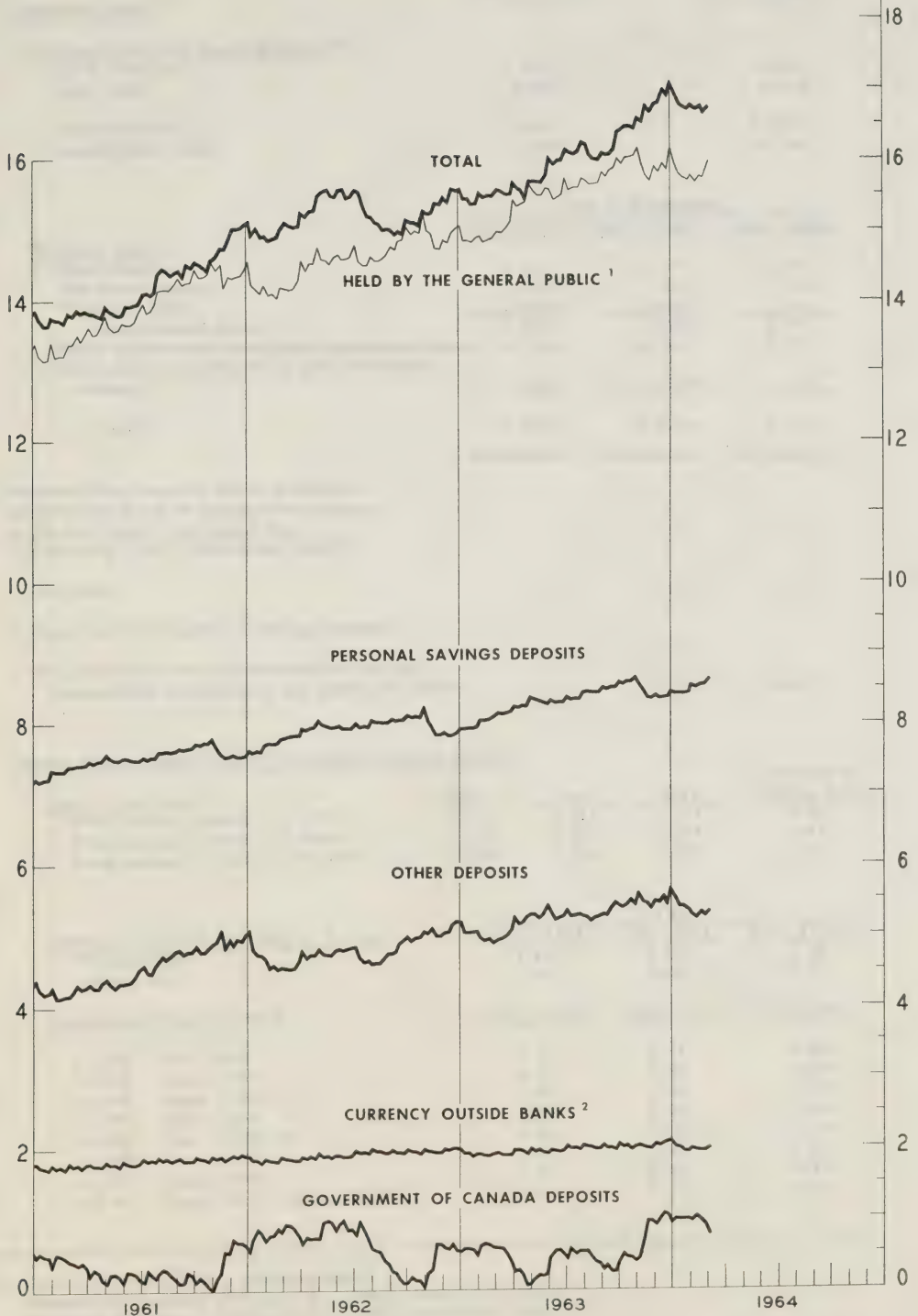
Wednesdays - Millions of Dollars



LAST DATE PLOTTED MAR. 4
12/3/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED MAR 4
12/3/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Mar. 11, 1964	Cumulative Average Mar. 1-11, 1964
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,224	1,223
Cash ratio	8.07%	8.06%
Liquid assets	2,583	2,597
Liquid asset ratio	17.03%	17.13%

	As at Wednesday		
	Mar. 11/64	Mar. 4/64	Feb. 26/64
<u>Selected Assets</u>			
Cash reserves	1,221	1,217	1,253
Day-to-day loans	112 *	132 **	143
Treasury Bills	1,233 *	1,254	1,272
Total Liquid Assets	2,567 *	2,603 **	2,667
Other Government securities (amortized value)	2,734 *	2,732	2,737
Call loans to stockbrokers and investment dealers	101 *	117 **	98
Total	5,402 *	5,452 **	5,503

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 5.6	+ 9.4	+ 5.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.5	+16.4

3. Money Market Rates⁽³⁾ and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending March 11, 1964	3 3/4	3 1/2	3 3/4	3.60
Week ending March 4, 1964	3 7/8	3 5/8	3 3/4	3.73
Week ending February 26, 1964	3 7/8	3 1/2	3 7/8	3.75

	As at		
	Mar. 12/64	Mar. 5/64	Feb. 27/64
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	3.85	3.90	3.88
182 day bills	3.99	4.06	4.02

	Mar. 11/64	Mar. 4/64	Feb. 26/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/4% Oct. 1/64	4.18	4.27	4.20
3 3/4% Sept. 1/65	4.34	4.43	4.29
2 3/4% June 15/67-68	4.56	4.56	4.48
4 1/4% Sept. 1/72	5.09	5.14	5.04
3 3/4% Jan. 15/75-78	5.22	5.25	5.20
3 1/4% Oct. 1/79	5.16	5.17	5.14
4 1/2% Sept. 1/83	5.18	5.23	5.18
3 3/4% Sept. 15/96 - Mar. 15/98	5.03	5.04	5.02

- (1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 434.2; March \$ 398.3.
Statutory deposits: February \$15,464.2; March \$15,166.8.
- (2) Average of business days.
- (3) Bank rate; 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

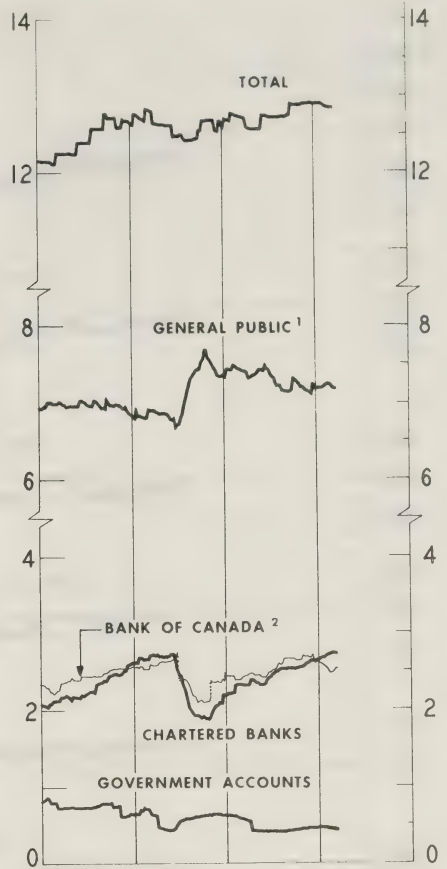
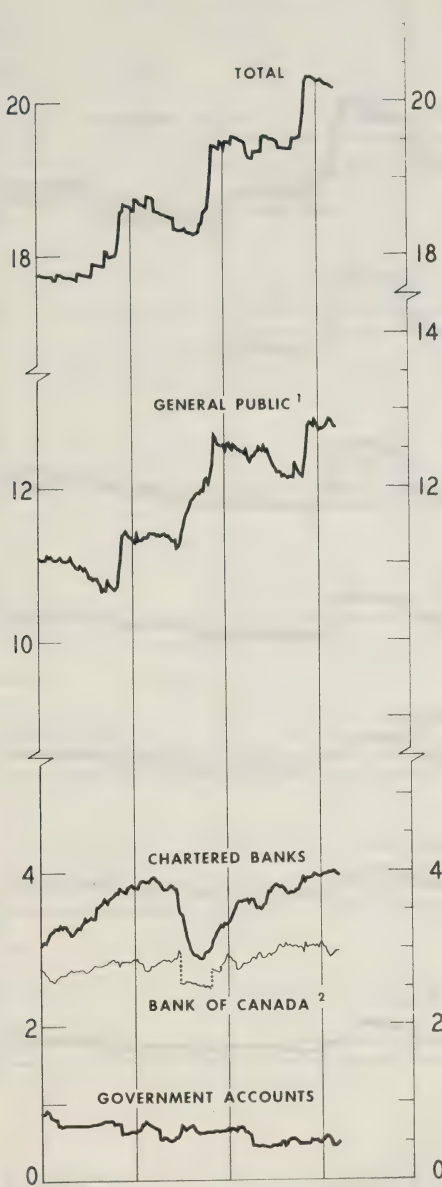
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

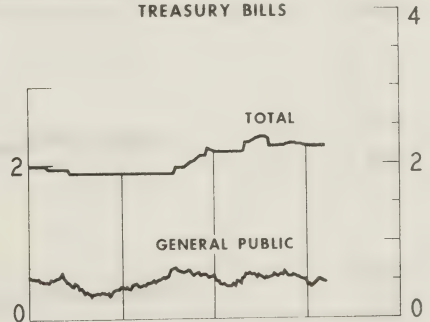
Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

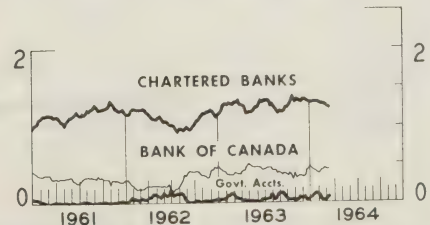
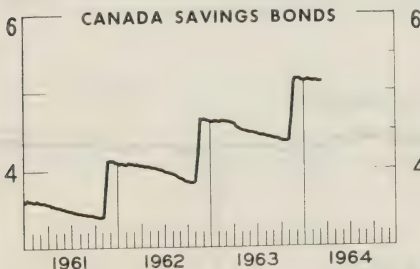
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



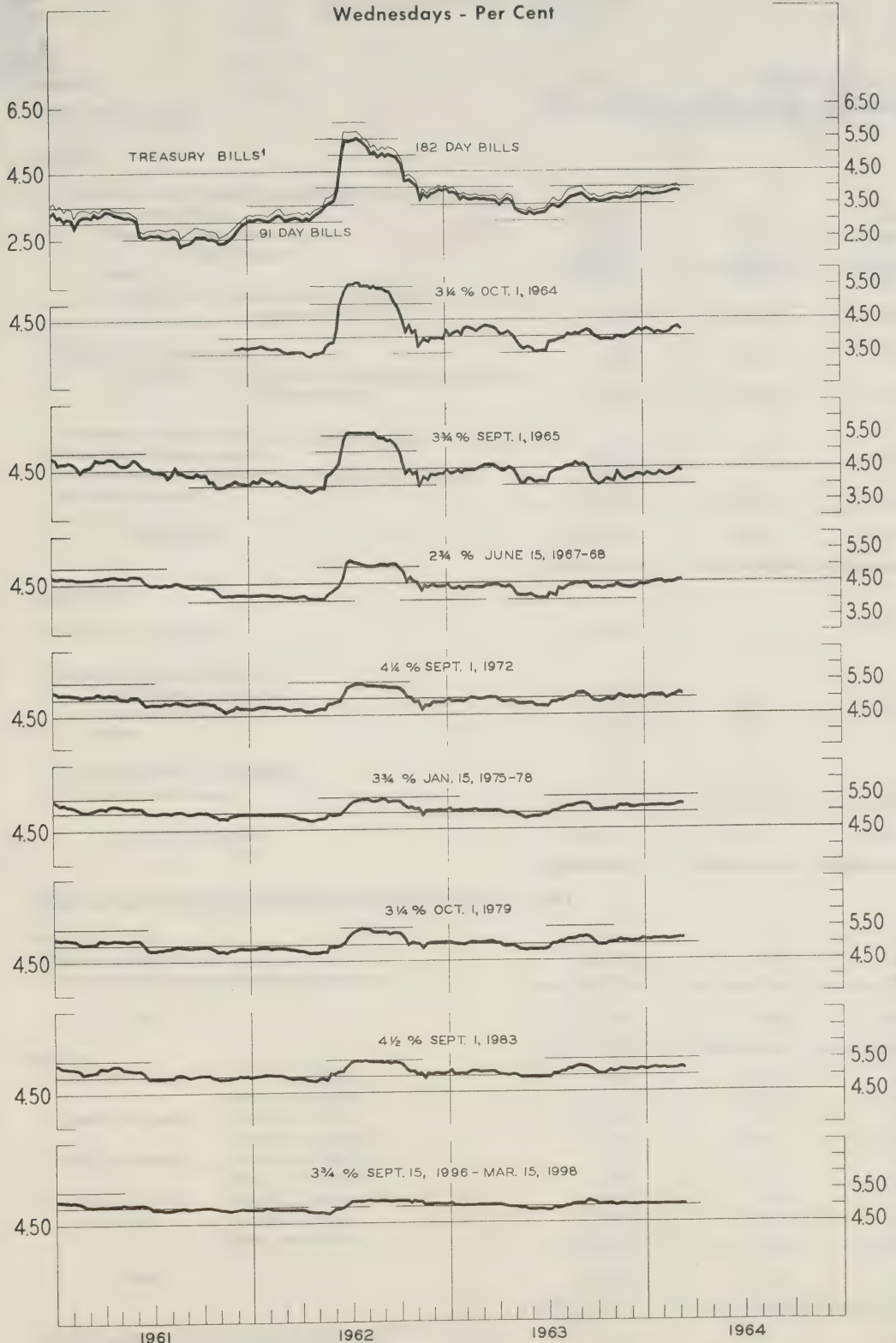
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAR. 11
12/3/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 11
12/3/64

THE LIBRARY
UNIVERSITY OF TORONTO

BANK OF CANADA *Ottawa*

March 19, 1964.

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

As at Mar. 18/64	Mar. 11/64	Mar. 20/63
Treasury bills	448.9	19.6
Other - 2 years and under	617.8	13.5
- Over 2 years	1,880.3	- 0.2
Total	2,947.0	32.9
(of which: - held under "Purchase and Resale Agreements")	(16.8)	(16.8)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(2.0)	(2.0)	(0.6)
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Advances to chartered and savings banks

Foreign currency assets	43.4	- 6.8	-22.0
Investment in the Industrial Development Bank	187.0	-	21.4
All other assets	122.9	56.8	47.5

Total Assets	3,302.4	85.0	241.1
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Liabilities

Notes in circulation	2,178.0	1.9	78.6
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Canadian dollar deposits:

Government of Canada	57.1	-10.2	30.6
Chartered banks	867.6	44.5	120.9
Other	31.9	3.2	2.0

Foreign currency liabilities

All other liabilities	135.1	51.9	30.5
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Total Liabilities	3,302.4	85.0	241.1
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	65
Canada Savings Bonds	5,115	- 6**	511
All other direct and guaranteed securities	12,836	- 6	116
Total	20,181	- 12**	692

Held by:

Bank of Canada - Treasury bills	452	19	84
Other securities	2,550	13	111
Chartered banks - Treasury bills	1,242	9	82
Other securities	2,688	- 20	369
Govt. accounts - Treasury bills	75	- 7	26
Other securities	422	- 6	- 132
General public - Canada Savings Bonds	5,115	- 6**	511
(residual) Treasury bills	461	- 21	37
Other securities	7,176	6	- 232
Total	20,181	- 12**	692

GOVERNMENT OF CANADA BALANCES***

839	- 10	343
-----	------	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

As at	Increase since	
Mar. 11/64	Mar. 4/64	Mar. 13/63
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	823	4	69
Bank of Canada notes	395	32	2
Day-to-day loans	112	-20	- 29
Treasury bills	1,233	-20	- 62
Other Government securities (amortized value)	2,733	2	390
Net foreign assets	- 32	-37	15
Call loans to stockbrokers	50	- 1	- 8
Call loans to investment dealers	53	-13	2
Sub-total	5,368	-54	379
Loans to provinces	35	4	21
Loans to municipalities	342	-	49
Loans to grain dealers	248	55	- 56
Canada Savings Bond loans	144	- 6	- 2
Loans to instalment finance companies	220	- 5	- 10
General loans	7,170	6	760
Insured mortgages	876	- 1	- 46
Provincial securities	388	-	- 24
Municipal securities	299	-	39
Corporate securities	462	3	16
Total Major Assets	15,552	4	1,128

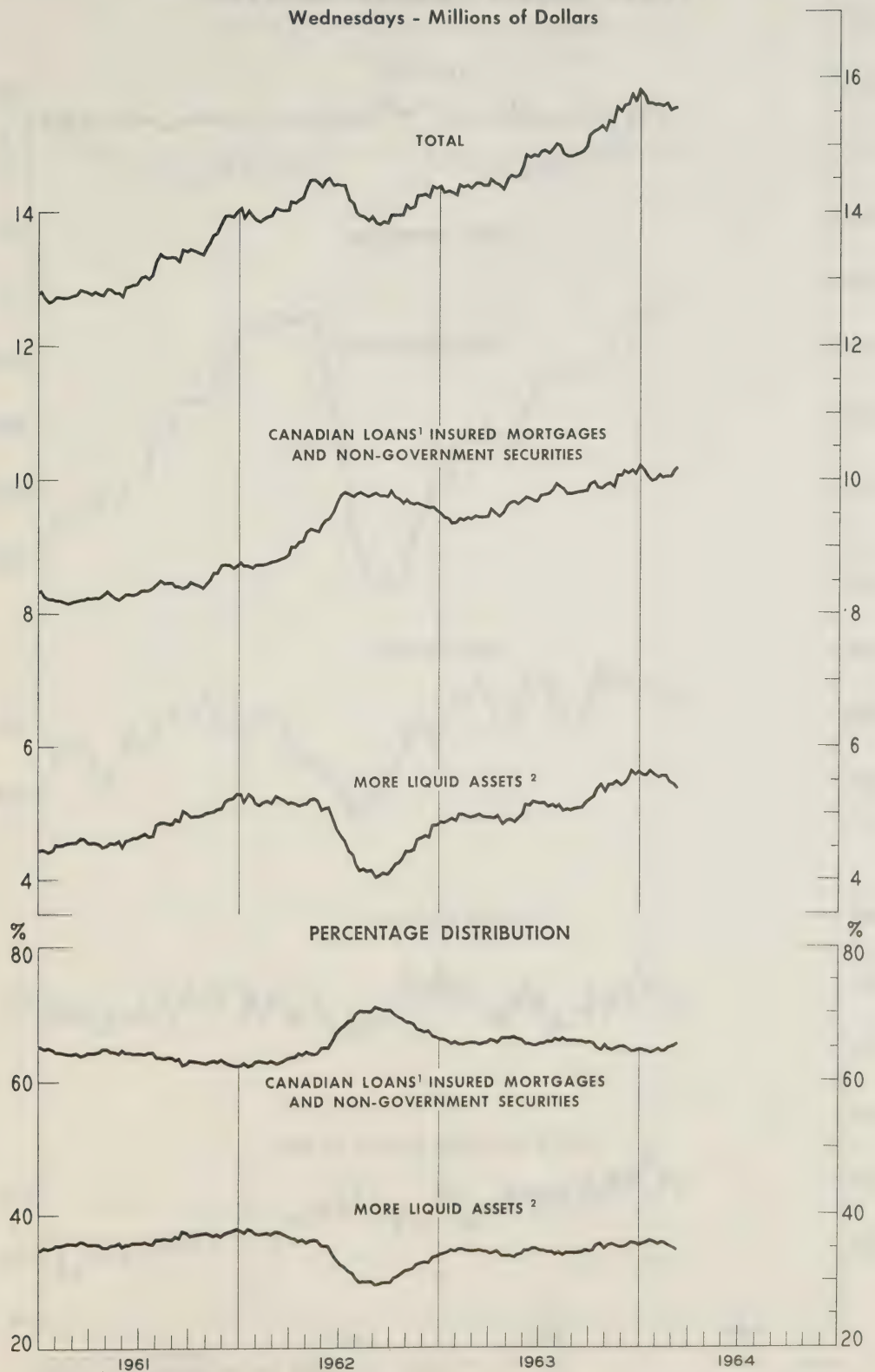
Canadian Deposit Liabilities

Personal savings deposits	8,623	-	496
Other notice deposits	1,229	- 8	75
"All other" deposits (less total float)	4,090	-10	295
Total held by general public	13,943	-19	867
Government of Canada deposits	782	22	223
Total Deposits (less float)	14,725	4	1,090
Estimated float	405	-90	- 53
Total Canadian Deposits	15,130	-86	1,037

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	196	-	21
- notes	1,781	-19	66
Chartered bank deposits held by general public	13,943	-19	867
Total held by general public	15,921	-37	954
Government of Canada deposits	782	22	223
Total Currency and Chartered Bank Deposits	16,703	-15	1,177

3
CHARTERED BANKS - MAJOR ASSETS
Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

Section 10. 1000 ft. 1000 ft. 1000 ft.



Section 11. 1000 ft. 1000 ft. 1000 ft.



Section 12. 1000 ft. 1000 ft. 1000 ft.



Section 13. 1000 ft. 1000 ft. 1000 ft.



CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

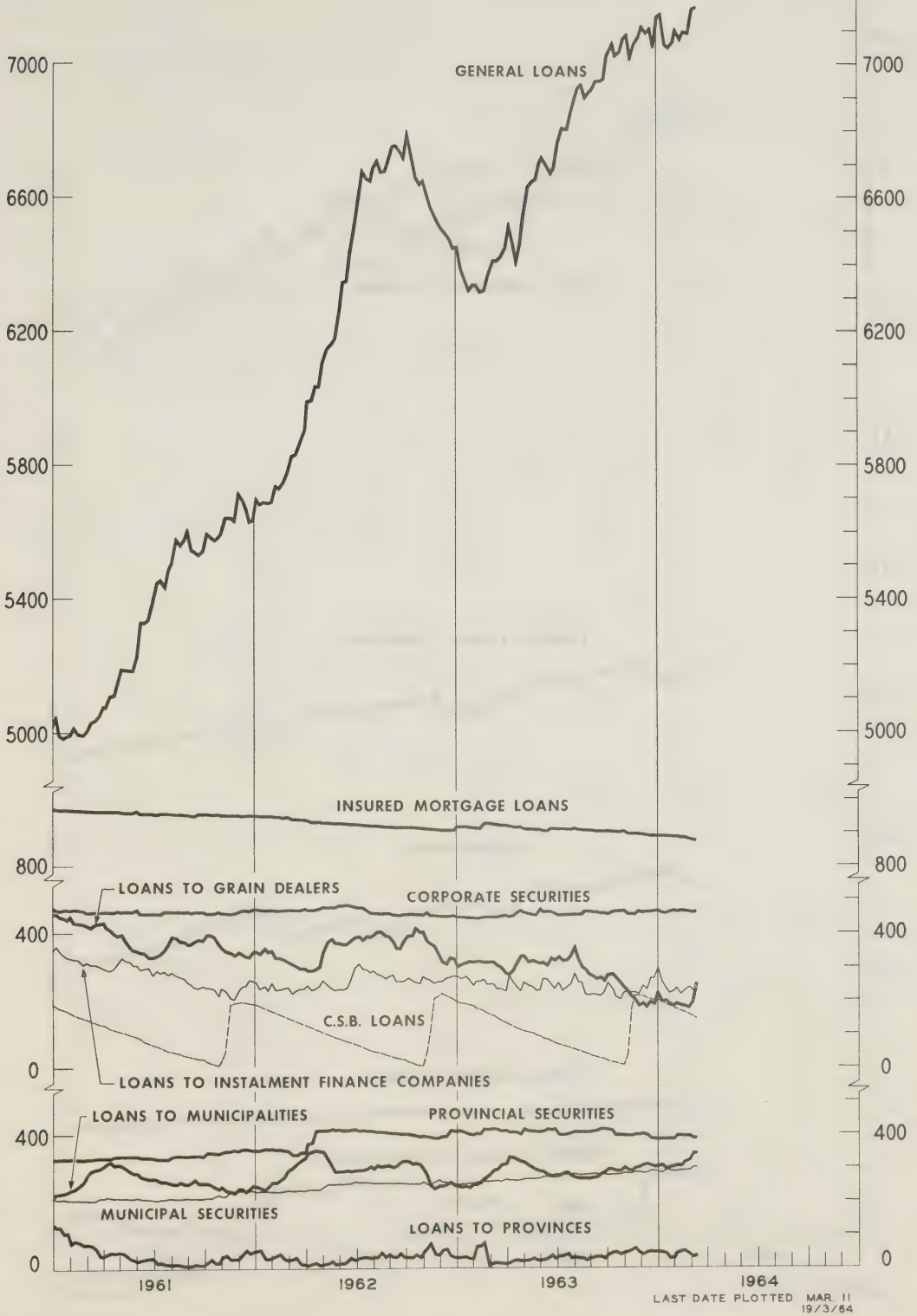
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 18.

Other series are plotted to Mar. 11.

19/3/64

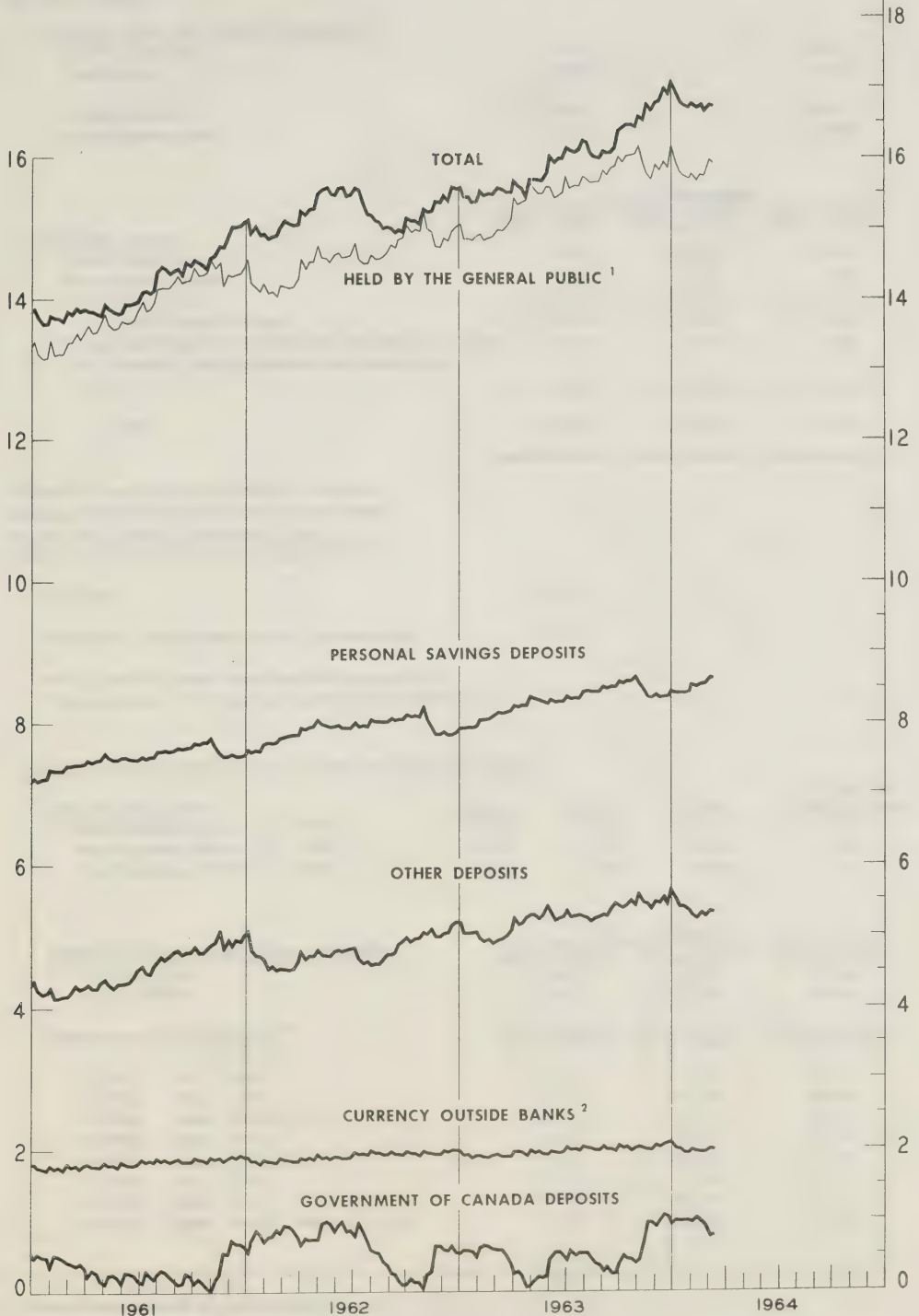
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.
 2. Notes and coin.

LAST DATE PLOTTED MAR 11
 1973/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Mar. 18, 1964	Cumulative Average Mar. 1-18, 1964		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position⁽²⁾</u>				
Cash reserves	1,243	1,230		
Cash ratio	8.19%	8.11%		
Liquid assets	2,610	2,602		
Liquid asset ratio	17.21%	17.16%		
<u>As at Wednesday</u>				
	Mar. 18/64	Mar. 11/64	Mar. 4/64	
<u>Selected Assets</u>				
Cash reserves	1,266	1,221	1,217	
Day-to-day loans	137 *	112	132	
Treasury Bills	1,242 *	1,233	1,254	
Total Liquid Assets	2,645 *	2,567	2,603	
Other Government securities (amortized value)	2,713 *	2,733 **	2,732	
Call loans to stockbrokers and investment dealers	103 *	103 **	117	
Total	5,462 *	5,403 **	5,452	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-12.6	- 5.6	+ 9.4	
Securities held under resale agreements	-18.8			
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+ 0.5	
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending March 18, 1964	3 7/8	3 1/2	3 7/8	3.73
Week ending March 11, 1964	3 3/4	3 1/2	3 3/4	3.60
Week ending March 4, 1964	3 7/8	3 5/8	3 3/4	3.73
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	Mar. 19/64	Mar. 12/64	Mar. 5/64	
91 day bills	3.88	3.85	3.90	
182 day bills	4.03	3.99	4.06	
<u>Government Bond Yields⁽⁴⁾</u>	Mar. 18/64	Mar. 11/64	Mar. 4/64	
3 1/4% Oct. 1/64	4.25	4.18	4.27	
3 3/4% Sept. 1/65	4.42	4.34	4.43	
2 3/4% June 15/67-68	4.56	4.56	4.56	
4 1/4% Sept. 1/72	5.13	5.09	5.14	
3 3/4% Jan. 15/75-78	5.22	5.22	5.25	
3 1/4% Oct. 1/79	5.16	5.16	5.17	
4 1/2% Sept. 1/83	5.19	5.18	5.23	
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.03	5.04	

(1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 398.3.
Statutory deposits: March \$15,166.8.

(2) Average of business days.

(3) Bank rate; 4 per cent effective August 11, 1963.

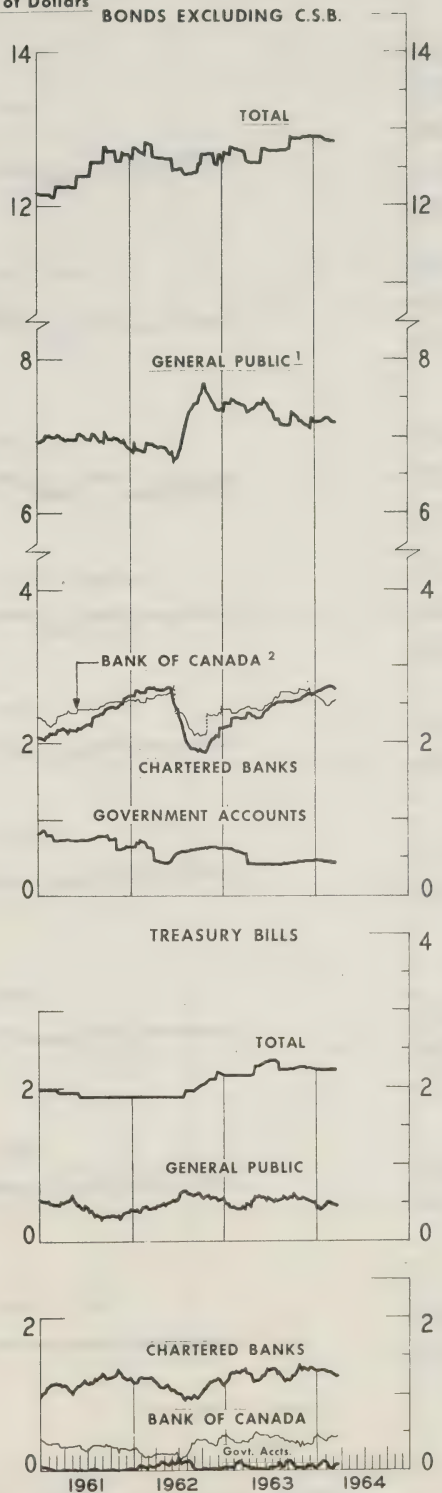
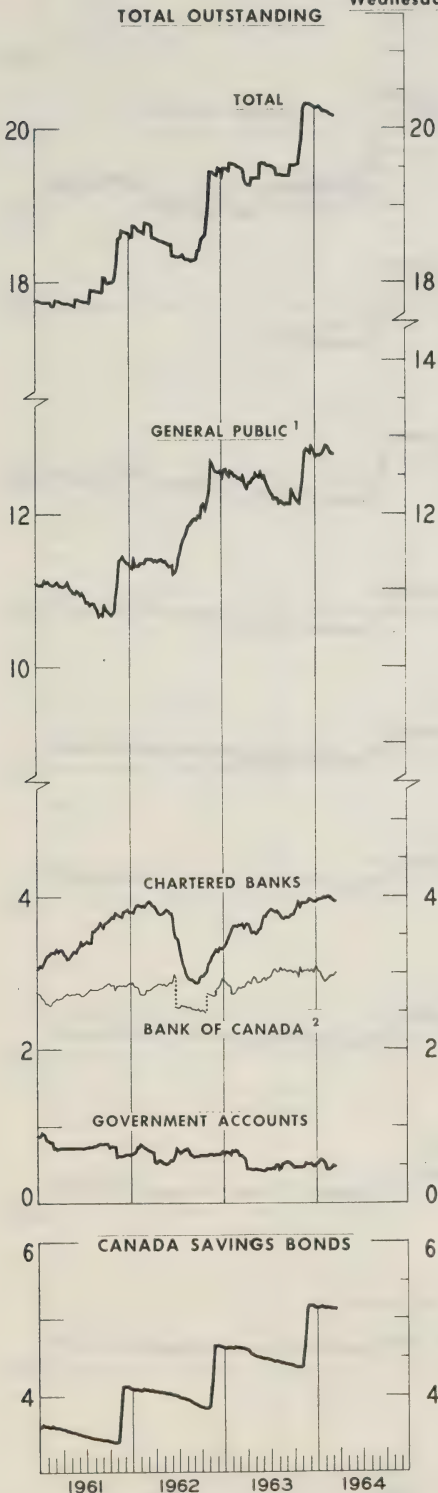
(4) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



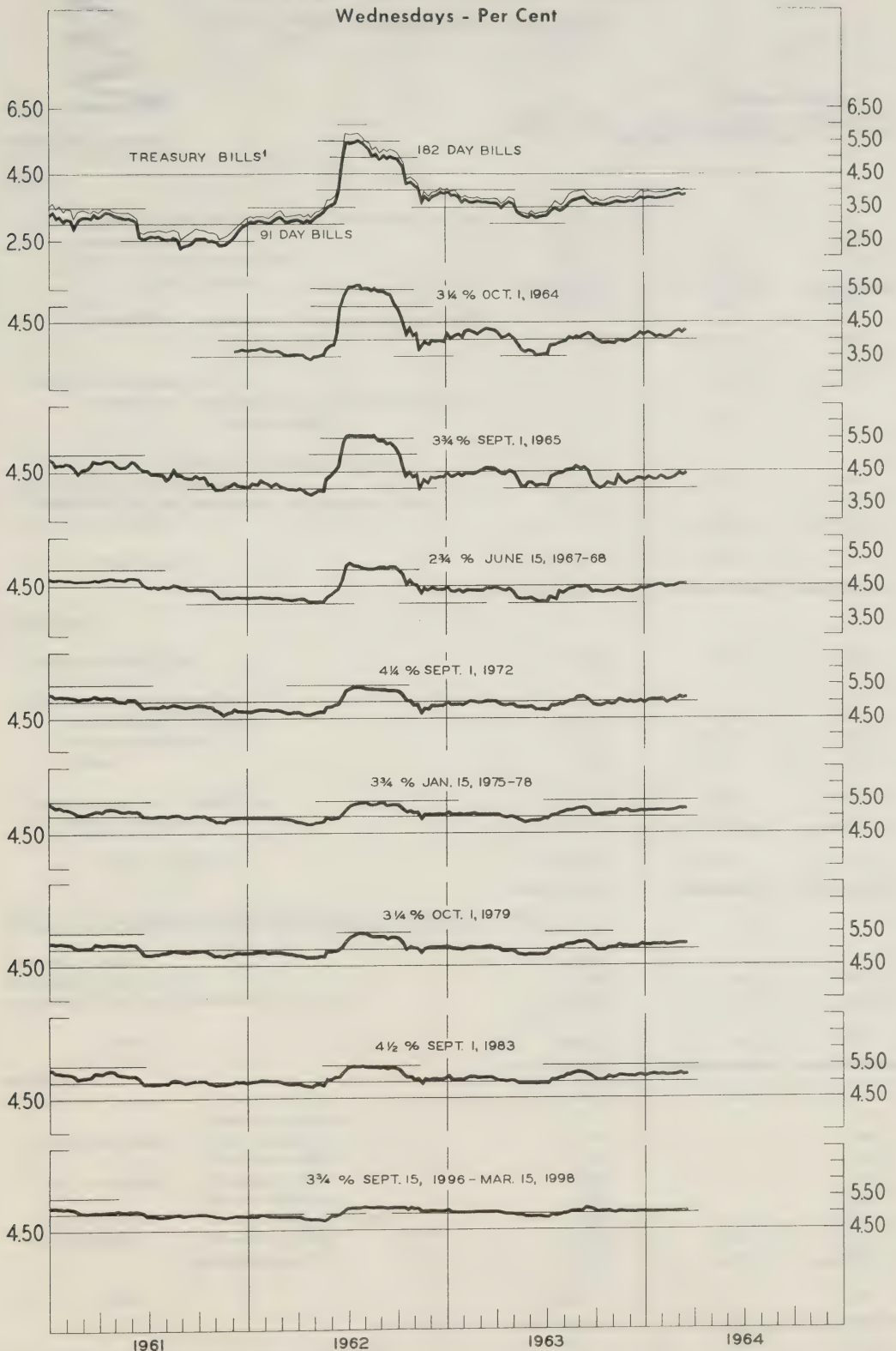
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAR 18
1973/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 18
1973/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	447.4
Other - 2 years and under	609.1
- Over 2 years	1,880.0
Total	2,936.5
(of which: - held under "Purchase and Resale Agreements")	(4.6)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)
---	-----

Advances to chartered and savings banks

Foreign currency assets	64.7
Investment in the Industrial Development Bank	187.0
All other assets	94.2

Total Assets

3,282.4

Liabilities

Notes in circulation

2,193.5

Canadian dollar deposits:

Government of Canada	53.7	- 3.4	17.0
Chartered banks	828.1	-39.5	62.3
Other	32.0	0.2	1.4

Foreign currency liabilities

All other liabilities	120.2	-14.9	4.4
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Total Liabilities

3,282.4

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

2,230

Canada Savings Bonds

5,105

All other direct and guaranteed securities

12,834

Total

20,169

Held by:

Bank of Canada	- Treasury bills	450	- 2	92
	Other securities	2,541	- 9	85
Chartered banks	- Treasury bills	1,231	- 11	- 38
	Other securities	2,683	- 5	364
Govt. accounts	- Treasury bills	74	- 1	28
	Other securities	420	- 2	- 128
General public	- Canada Savings Bonds	5,105	- 9	512
(residual)	Treasury bills	475	14	- 17
	Other securities	7,190	14	- 202

Total

20,169

GOVERNMENT OF CANADA BALANCES**

918

79

513

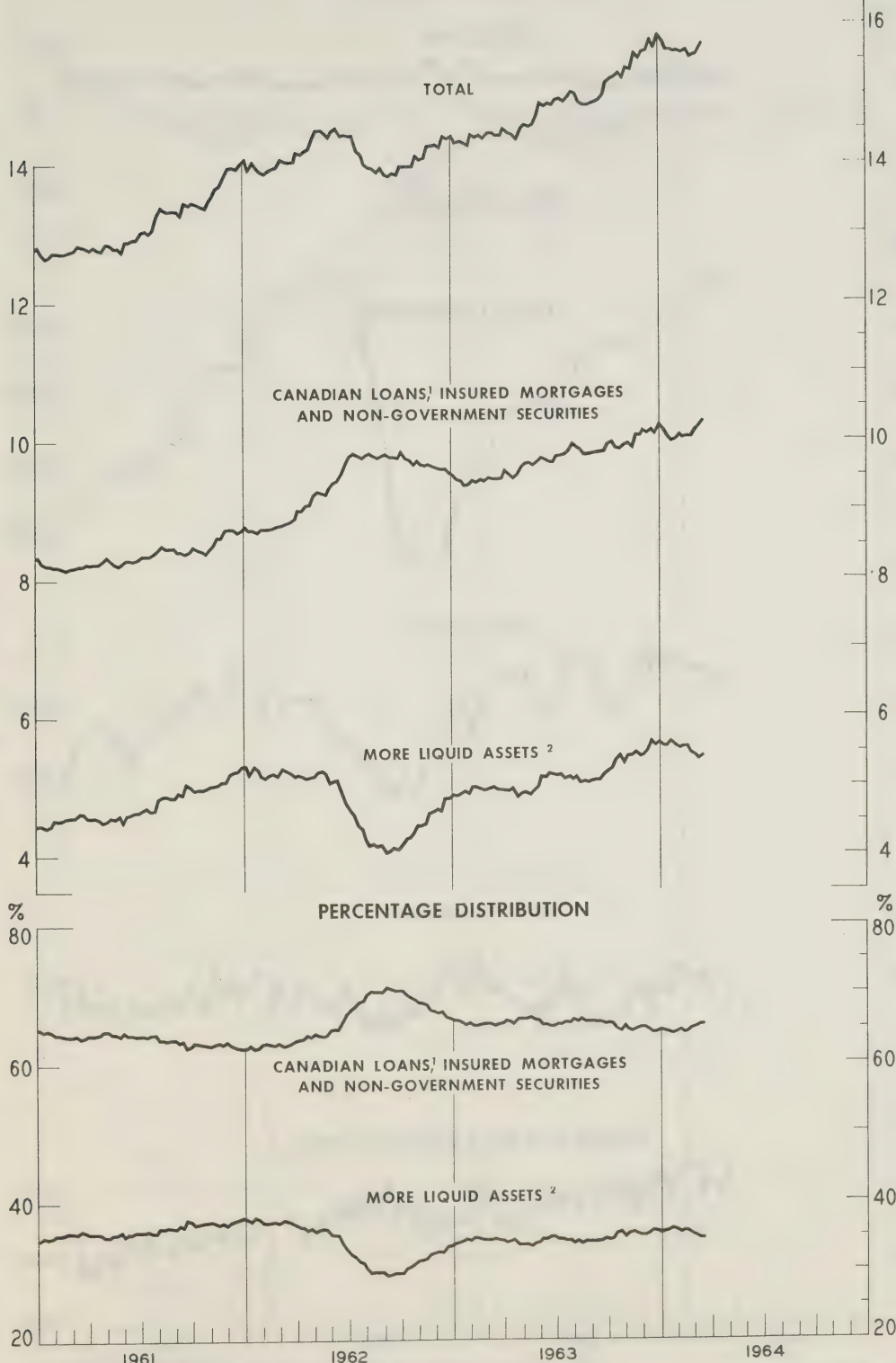
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Mar. 18/64	Increase since Mar. 11/64 Mar. 20/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	868	45	121
Bank of Canada notes	396	2	14
Day-to-day loans	137	25	22
Treasury bills	1,242	9	- 82
Other Government securities (amortized value)	2,713	-20	375
Net foreign assets	- 36	- 4	28
Call loans to stockbrokers	44	- 5	- 13
Call loans to investment dealers	59	5	10
Sub-total	5,423	56	475
Loans to provinces	40	5	28
Loans to municipalities	350	8	45
Loans to grain dealers	299	51	1
Canada Savings Bond loans	139	- 6	- 1
Loans to instalment finance companies	234	14	3
General loans	7,201	36 *	780
Insured mortgages	876	-	- 44
Provincial securities	384	- 4	- 24
Municipal securities	300	1	41
Corporate securities	461	- 1	12
Total Major Assets	15,706	158 *	1,316
Canadian Deposit Liabilities			
Personal savings deposits	8,655	32	512
Other notice deposits	1,231	2	70
"All other" deposits (less total float)	4,210	124 *	384
Total held by general public	14,097	158 *	966
Government of Canada deposits	782	-	312
Total Deposits (less float)	14,879	158 *	1,278
Estimated float	363	-43	-100
Total Canadian Deposits	15,241	115 *	1,178
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	-	21
- notes	1,782	-	65
Chartered bank deposits held by general public	14,097	158 *	966
Total held by general public	16,075	159 *	1,052
Government of Canada deposits	782	-	312
Total Currency and Chartered Bank Deposits	16,857	159 *	1,364

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



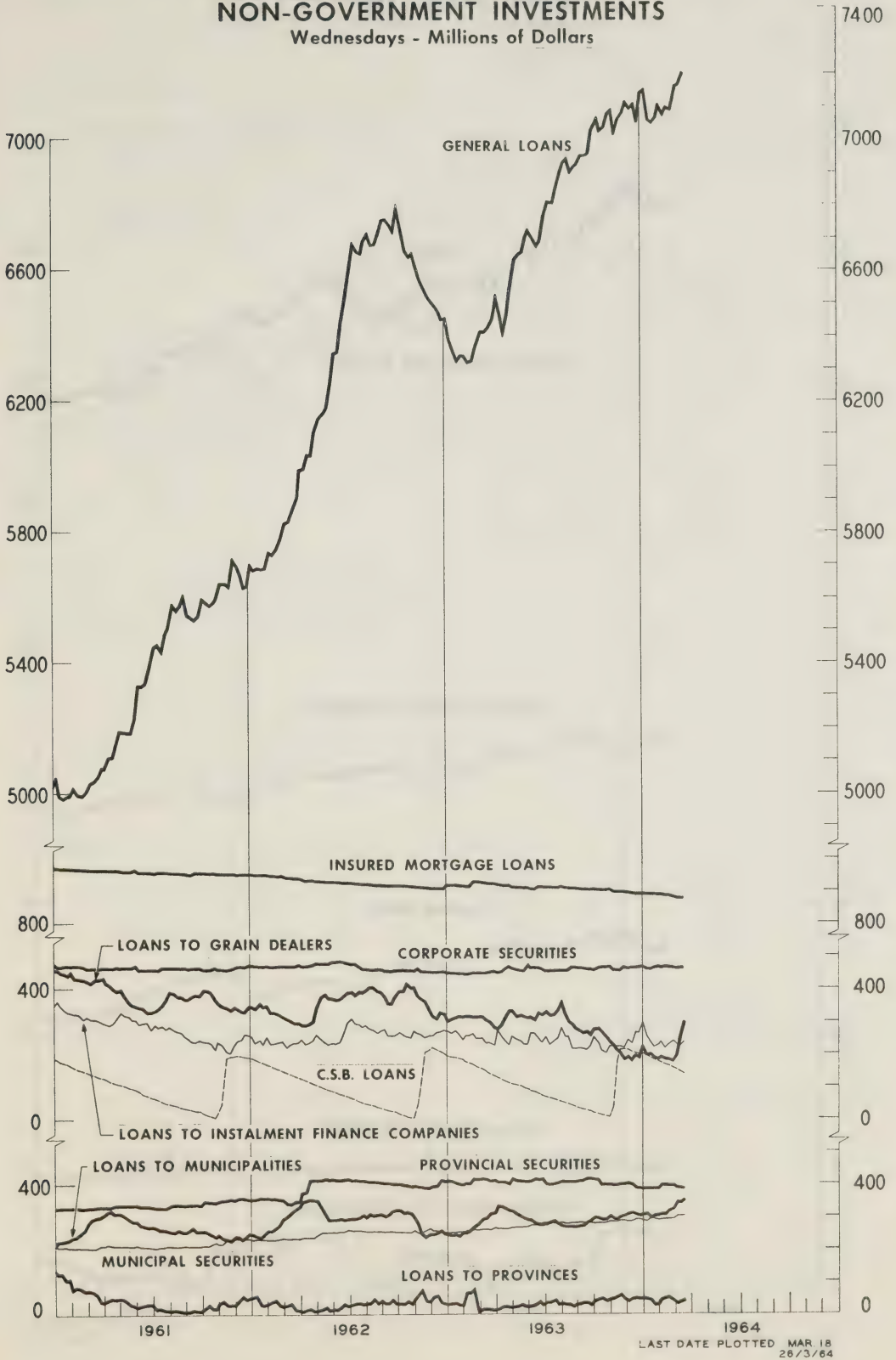
¹ Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 25
Other series are plotted to Mar. 18

26/3/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Mar. 25, 1964	Cumulative Average Mar. 1-25, 1964
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,233	1,231
Cash ratio	8.13%	8.12%
Liquid assets	2,629	2,610
Liquid asset ratio	17.34%	17.21%

	As at Wednesday		
	Mar. 25/64	Mar. 18/64	Mar. 11/64
<u>Selected Assets</u>			
Cash reserves	1,226	1,266	1,221
Day-to-day loans	145 *	137	112
Treasury Bills	1,231 *	1,242	1,233
Total Liquid Assets	2,602 *	2,645	2,567
Other Government securities (amortized value)	2,708 *	2,713	2,733
Call loans to stockbrokers and investment dealers	100 *	103	103
Total	5,410 *	5,462	5,403

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.8	-12.6	- 5.6
Securities held under resale agreements	- 4.6	-18.8	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates⁽³⁾ and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending March 25, 1964	3 3/4	3 3/4	3 3/4	3.75
Week ending March 18, 1964	3 7/8	3 1/2	3 7/8	3.73
Week ending March 11, 1964	3 3/4	3 1/2	3 3/4	3.60

	As at		
	Mar. 25/64	Mar. 19/64	Mar. 12/64
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	3.88	3.88	3.85
182 day bills	4.04	4.03	3.99

	Mar. 25/64	Mar. 18/64	Mar. 11/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/4% Oct. 1/64	4.27	4.25	4.18
3 3/4% Sept. 1/65	4.48	4.42	4.34
2 3/4% June 15/67-68	4.61	4.56	4.56
4 1/4% Sept. 1/72	5.20	5.13	5.09
3 3/4% Jan. 15/75-78	5.25	5.22	5.22
3 1/4% Oct. 1/79	5.21	5.16	5.16
4 1/2% Sept. 1/83	5.26	5.19	5.18
3 3/4% Sept. 15/96 - Mar. 15/98	5.07	5.04	5.03

- (1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 398.3; April \$ 387.3.
Statutory deposits: March \$15,166.8; April \$15,170.6.

(2) Average of business days.

(3) Bank rate; 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

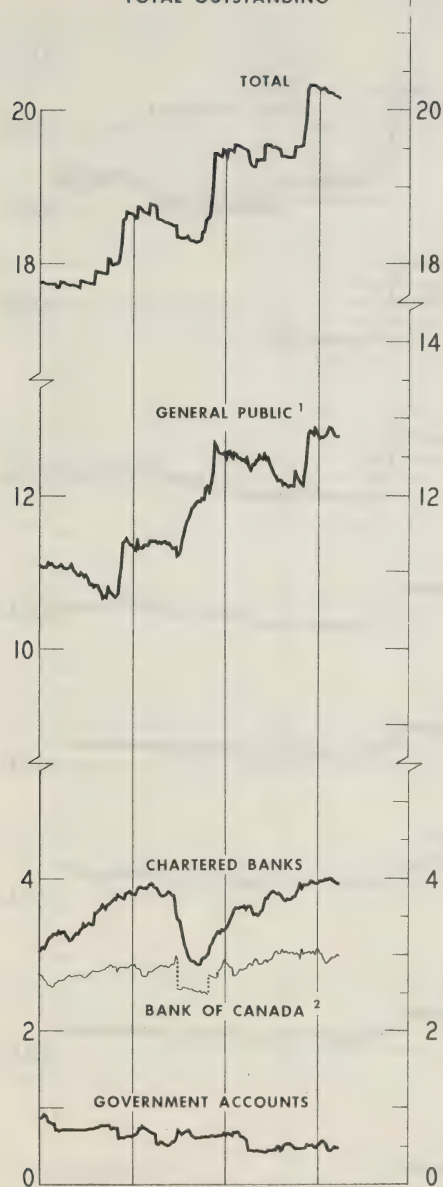
* Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

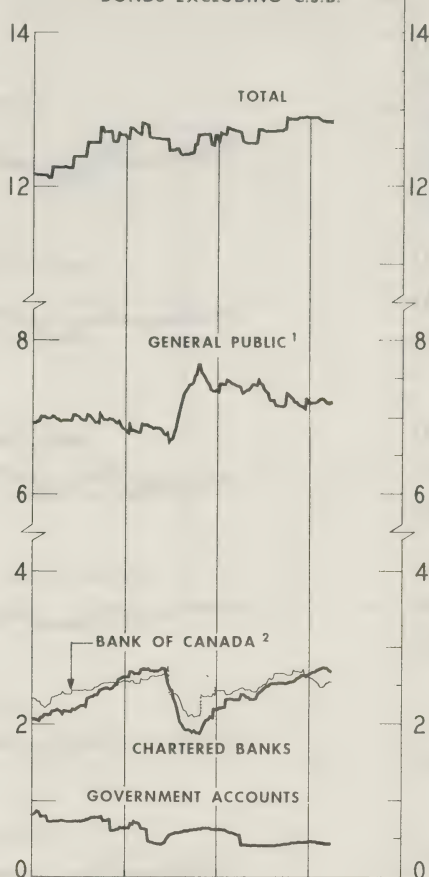
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

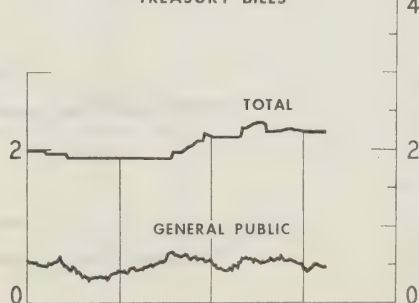
TOTAL OUTSTANDING



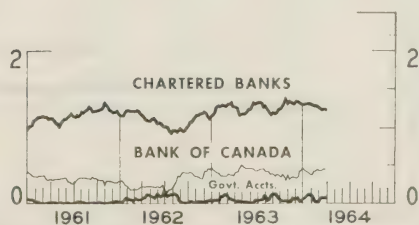
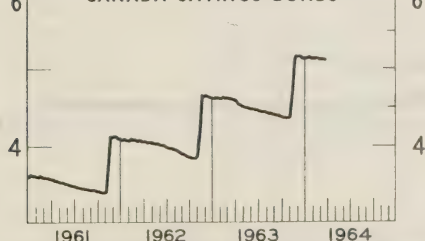
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



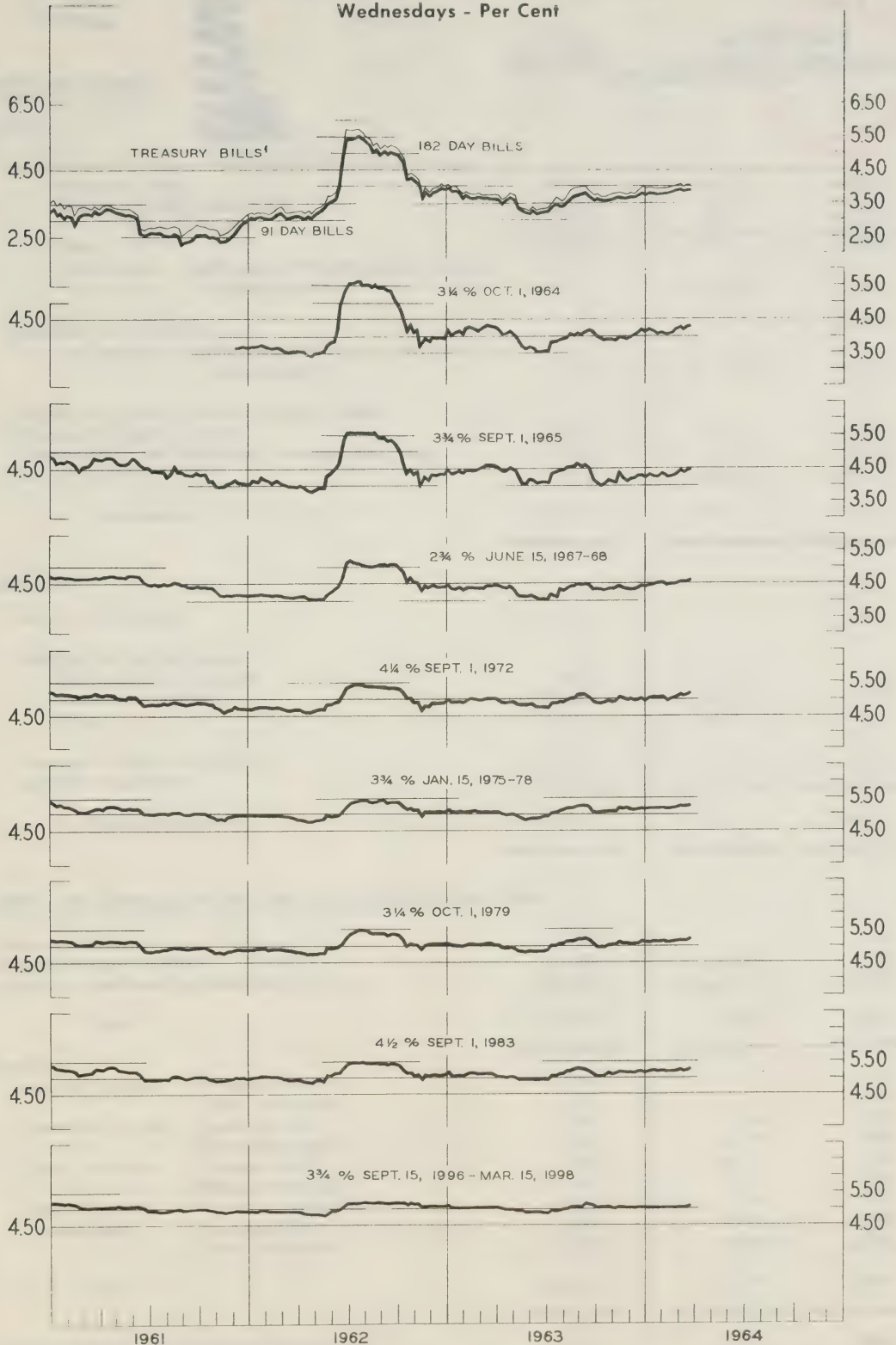
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAR 25
26/3/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



¹ Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR 25
26/3/64

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WEEKLY FINANCIAL STATISTICS*

CAI
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BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES***

* For earlier data and footnote information see Bank of Canada Statistical Summary.

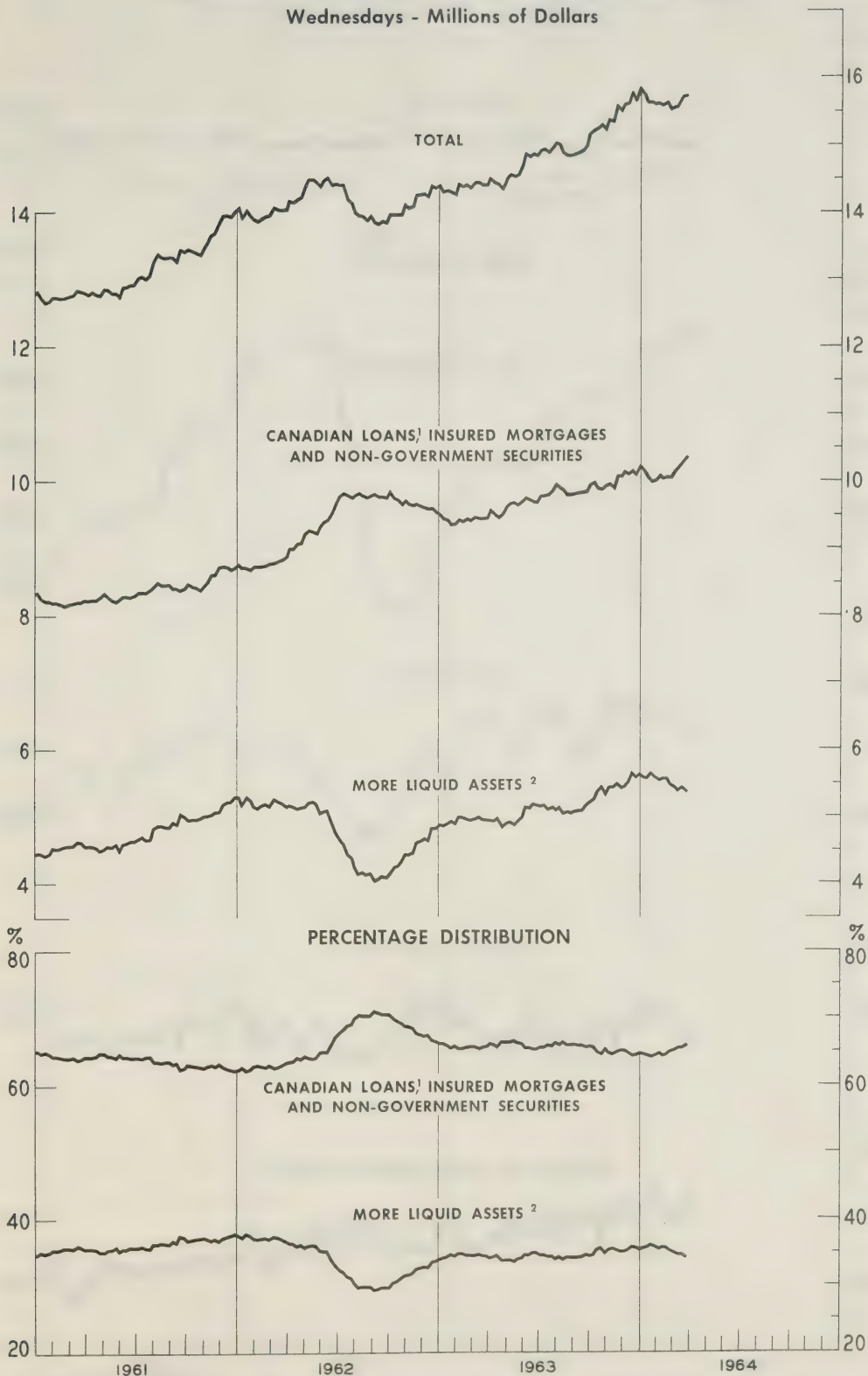
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Mar. 25/64	Increase since Mar. 18/64 Mar. 27/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	828	- 40	62
Bank of Canada notes	404	7	15
Day-to-day loans	146	9	14
Treasury bills	1,235	- 7	- 34
Other Government securities (amortized value)	2,707	- 6	370
Net foreign assets	- 59	- 23	- 4
Call loans to stockbrokers	45	-	- 11
Call loans to investment dealers	52	- 7	9
Sub-total	5,358	- 66	422
Loans to provinces	33	- 7	23
Loans to municipalities	359	9	51
Loans to grain dealers	306	7	26
Canada Savings Bond loans	133	- 6	1
Loans to instalment finance companies	242	8	18
General loans	7,250	49	801
Insured mortgages	879	3	- 42
Provincial securities	384	-	- 26
Municipal securities	304	4	39
Corporate securities	469	8	16
Total Major Assets	15,715	9	1,329
Canadian Deposit Liabilities			
Personal savings deposits	8,662	7	507
Other notice deposits	1,236	5	73
"All other" deposits (less total float)	4,130	- 85*	219
Total held by general public	14,028	- 73*	799
Government of Canada deposits	867	82*	500
Total Deposits (less float)	14,895	9*	1,299
Estimated float	434	79*	76
Total Canadian Deposits	15,329	88	1,375
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	199	-	24
- notes	1,790	8	77
Chartered bank deposits held by general public	14,028	- 73*	799
Total held by general public	16,017	- 65*	900
Government of Canada deposits	867	82*	500
Total Currency and Chartered Bank Deposits	16,884	17*	1,399

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Millions of Dollars

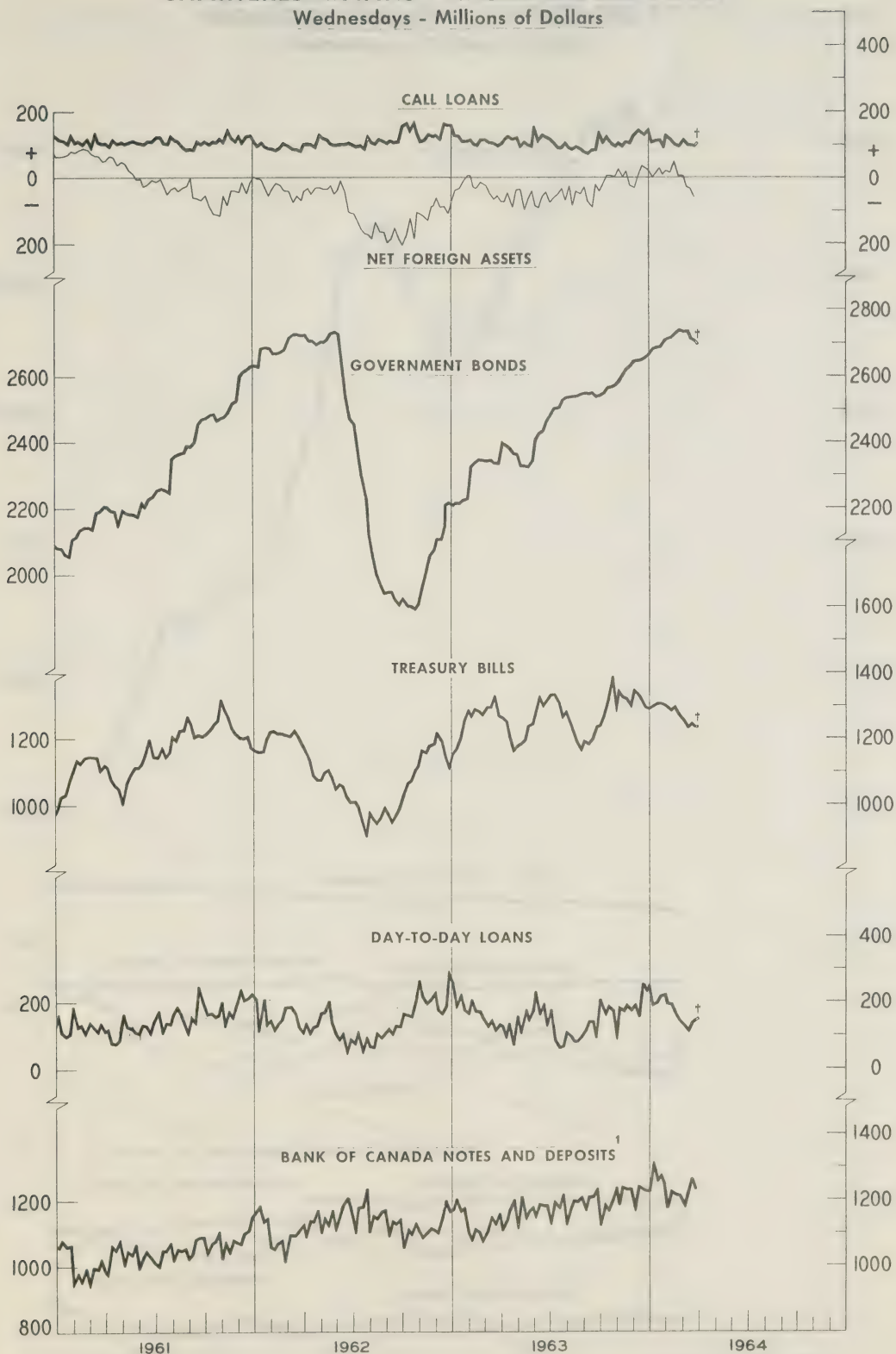


1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

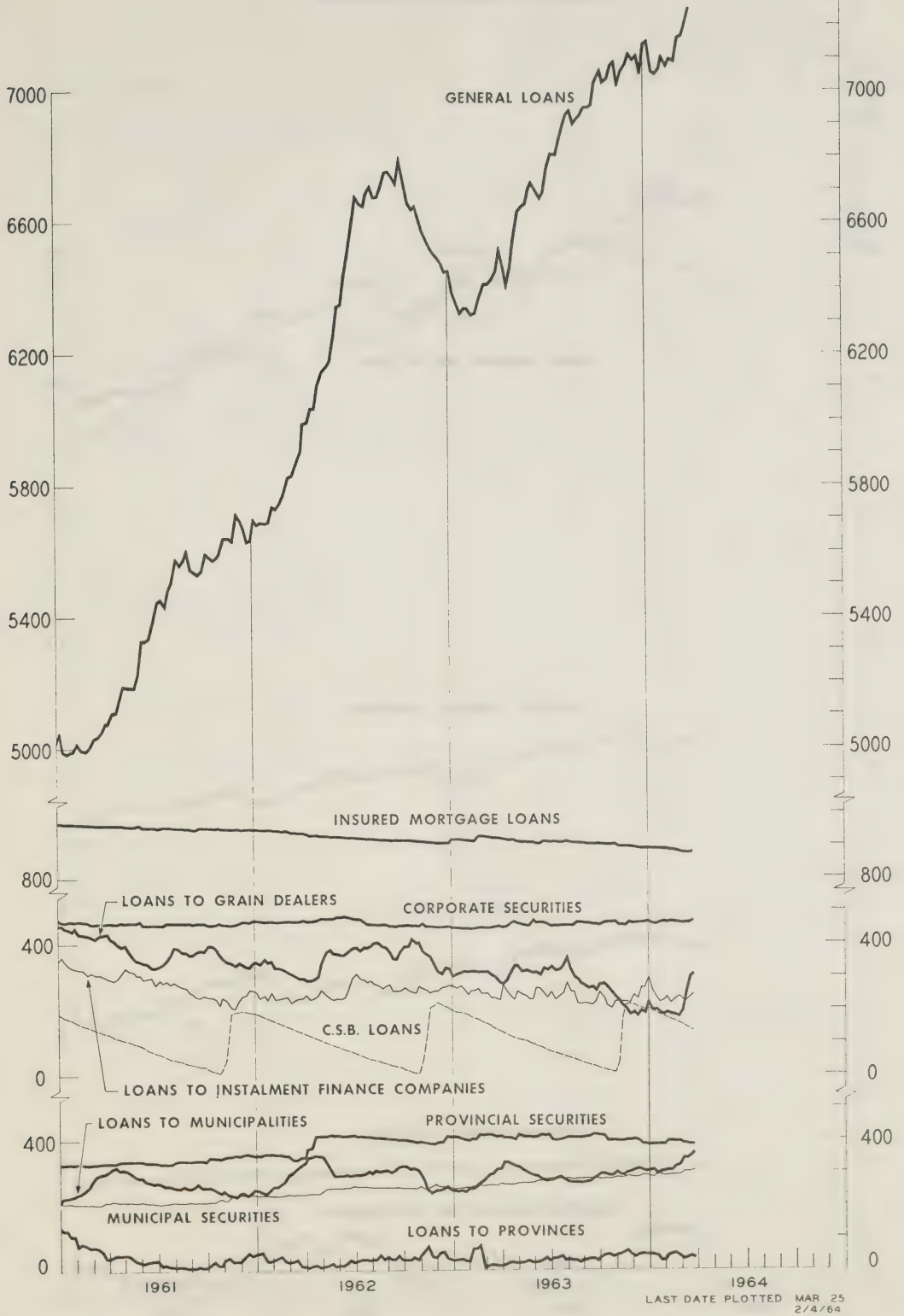
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at April 1

Other series are plotted to Mar. 25

2/4/64

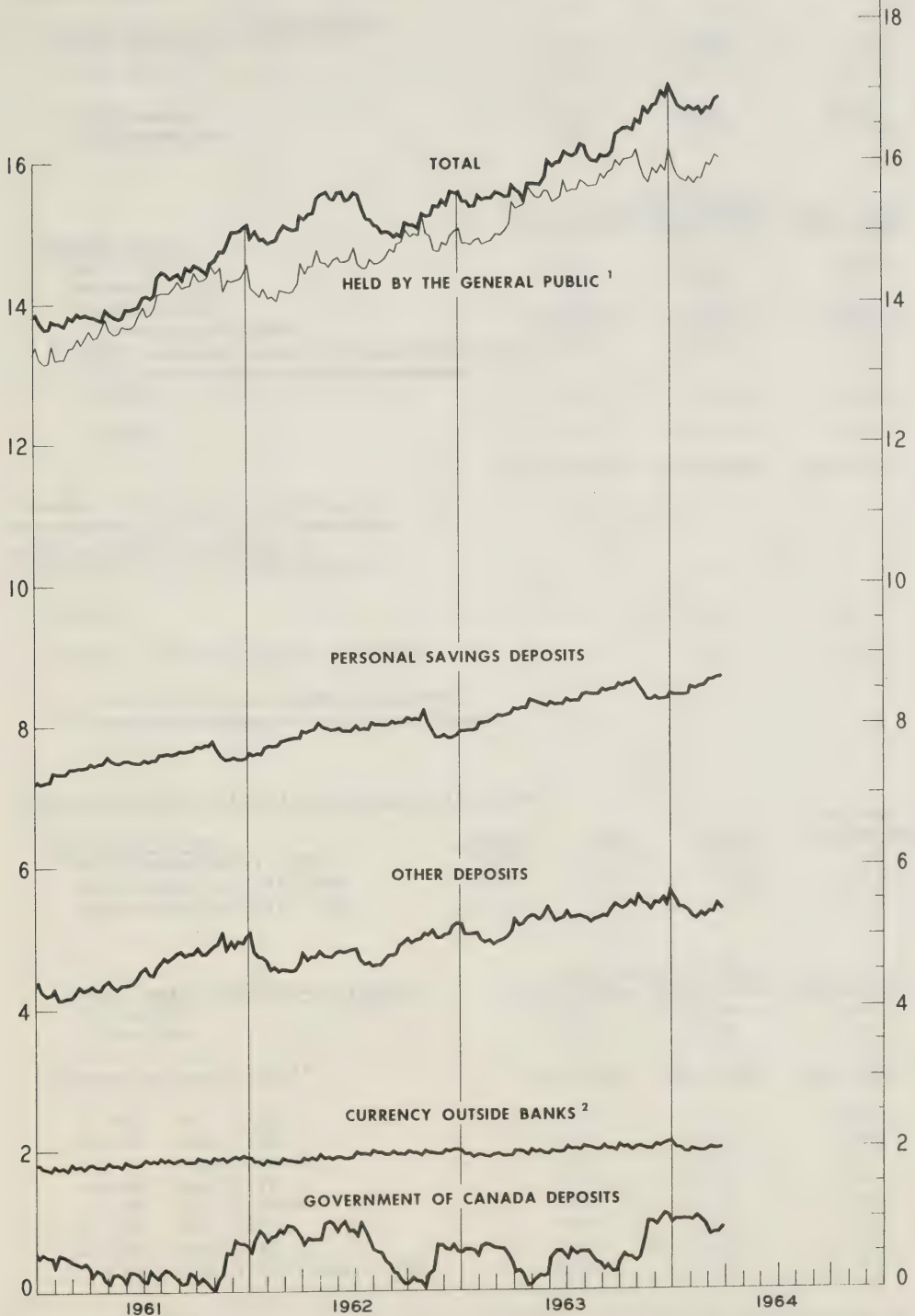
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED MAR 25
2/4/64

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	As at Apr. 1/64	Average Mar. 26-31/64	Average Mar. 1964
Cash reserves	1,234	1,240	1,232
Cash ratio	8.13%	8.17%	8.12%
Liquid assets	2,619	2,634	2,613
Liquid asset ratio	17.26%	17.37%	17.23%

	As at Wednesday		
	Apr. 1/64	Mar. 25/64	Mar. 18/64
<u>Selected Assets</u>			
Cash reserves	1,234	1,226	1,266
Day-to-day loans	151*	146**	137
Treasury Bills	1,234*	1,235**	1,242
Total Liquid Assets	2,619*	2,607**	2,645
Other Government securities (amortized value)	2,696*	2,707**	2,713
Call loans to stockbrokers and investment dealers	107*	97**	103
Total	5,421*	5,411**	5,462

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 5.2	+ 0.8	-12.6
Securities held under resale agreements	-	- 4.6	-18.8
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.6		

3. Money Market Rates⁽³⁾ and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending April 1, 1964	3 3/4	3 1/2	3 3/4	3.67
Week ending March 25, 1964	3 3/4	3 3/4	3 3/4	3.75
Week ending March 18, 1964	3 7/8	3 1/2	3 7/8	3.73

	As at		
	Apr. 2/64	Mar. 25/64	Mar. 19/64
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	3.87	3.88	3.88
182 day bills	4.02	4.04	4.03

	Apr. 1/64	Mar. 25/64	Mar. 18/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/4% Oct. 1/64	4.12	4.27	4.25
3 3/4% Sept. 1/65	4.49	4.48	4.42
2 3/4% June 15/67-68	4.61	4.61	4.56
4 1/4% Sept. 1/72	5.17	5.20	5.13
3 3/4% Jan. 15/75-78	5.28	5.25	5.22
3 1/4% Oct. 1/79	5.20	5.21	5.16
4 1/2% Sept. 1/83	5.24	5.26	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.10	5.07	5.04

(1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 398.3; April \$ 387.3.
Statutory deposits: March \$15,166.8; April \$15,170.6.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



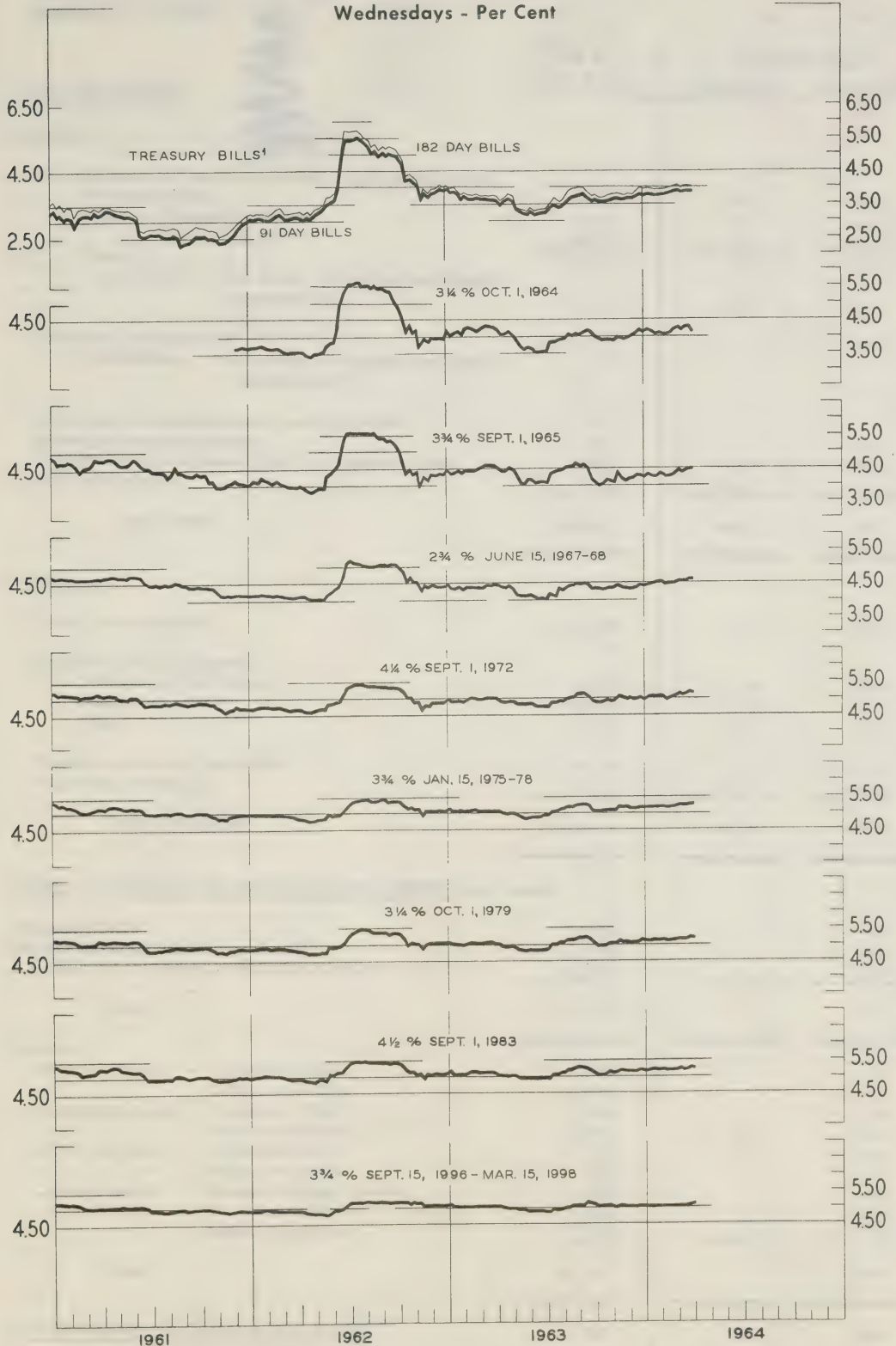
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED - APR 1 2/4/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APR. 1
2/4/64

THE LIBRARY
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	447.9	5.3	28.1
Other - 2 years and under	602.6	0.1	84.8
- Over 2 years	1,879.7	- 0.4	-17.2
Total	<u>2,930.2</u>	<u>5.0</u>	<u>95.7</u>

(of which: - held under "Purchase and Resale
Agreements")

(-) (-) (-)

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

(-) (-) (-)

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES**

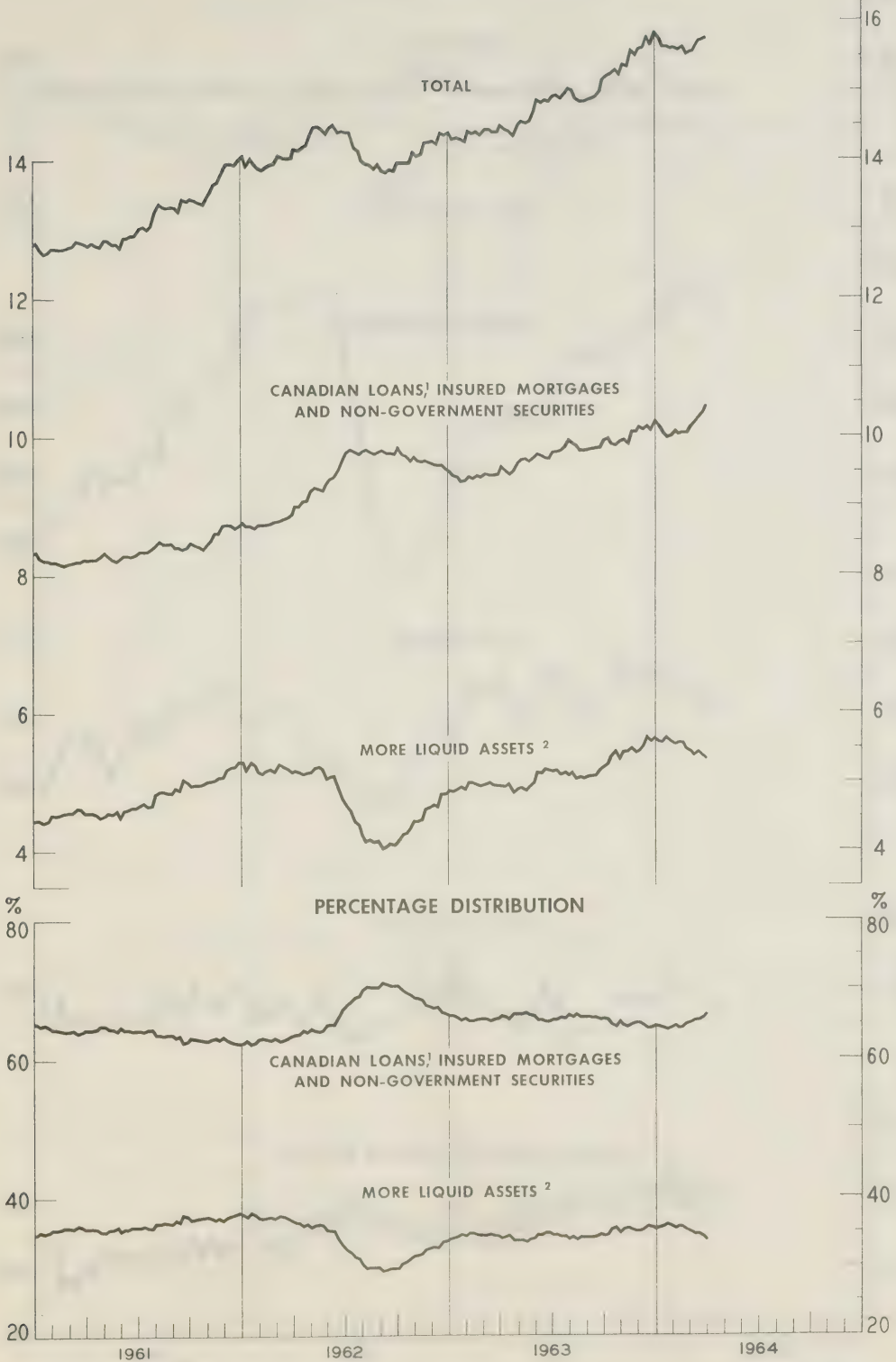
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Apr. 1/64	Increase since Mar. 25/64 Apr. 3/63	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	847	18	80
Bank of Canada notes	348	- 55	3
Day-to-day loans	152	6	26
Treasury bills	1,234	- 1	- 28
Other Government securities (amortized value)	2,695	- 12	298
Net foreign assets	- 76	- 17	- 4
Call loans to stockbrokers	43	- 2	- 13
Call loans to investment dealers	63	10	12
Sub-total	5,304	- 53	374
Loans to provinces	33	-	20
Loans to municipalities	374	15	44
Loans to grain dealers	308	2	31
Canada Savings Bond loans	129	- 4	2
Loans to instalment finance companies	249	7	- 23
General loans	7,306	56	794
Insured mortgages	878	-	- 41
Provincial securities	383	-	- 21
Municipal securities	303	-	42
Corporate securities	478	9	29
Total Major Assets	15,746	31	1,253
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,741	79	516
Other notice deposits	1,233	- 3	43
"All other" deposits (less total float)	4,258	128	221
Total held by general public	14,232	204	780
Government of Canada deposits	694	-173	454
Total Deposits (less float)	14,926	31	1,235
Estimated float	794	360	334
Total Canadian Deposits	15,720	391	1,569
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	199	-	20
- notes	1,852	62	76
Chartered bank deposits held by general public	14,232	204	780
Total held by general public	16,283	266	877
Government of Canada deposits	694	-173	454
Total Currency and Chartered Bank Deposits	16,977	93	1,331

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED APR. 1
9/4/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



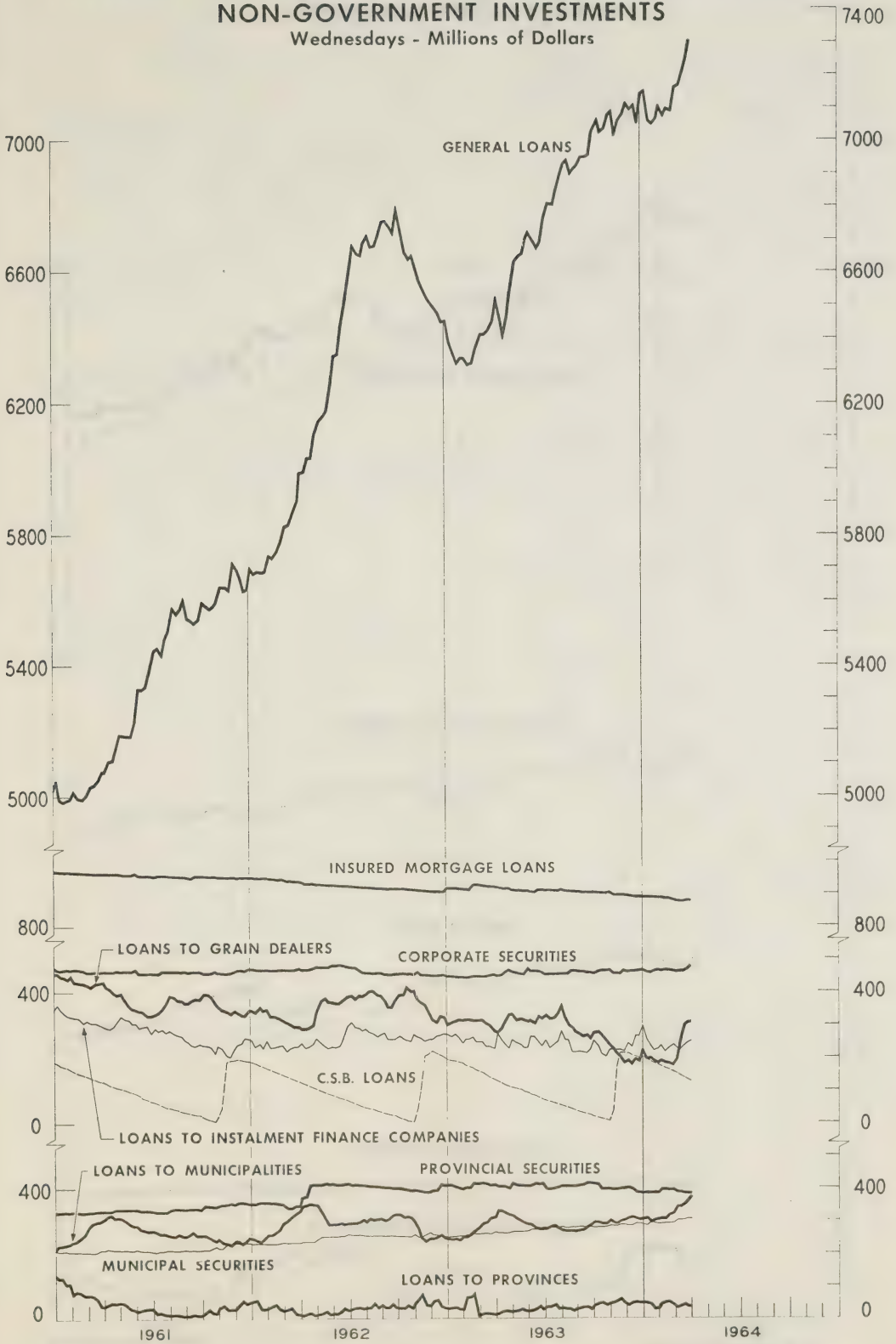
1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at April 8
Other series are plotted to April 1

9/4/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

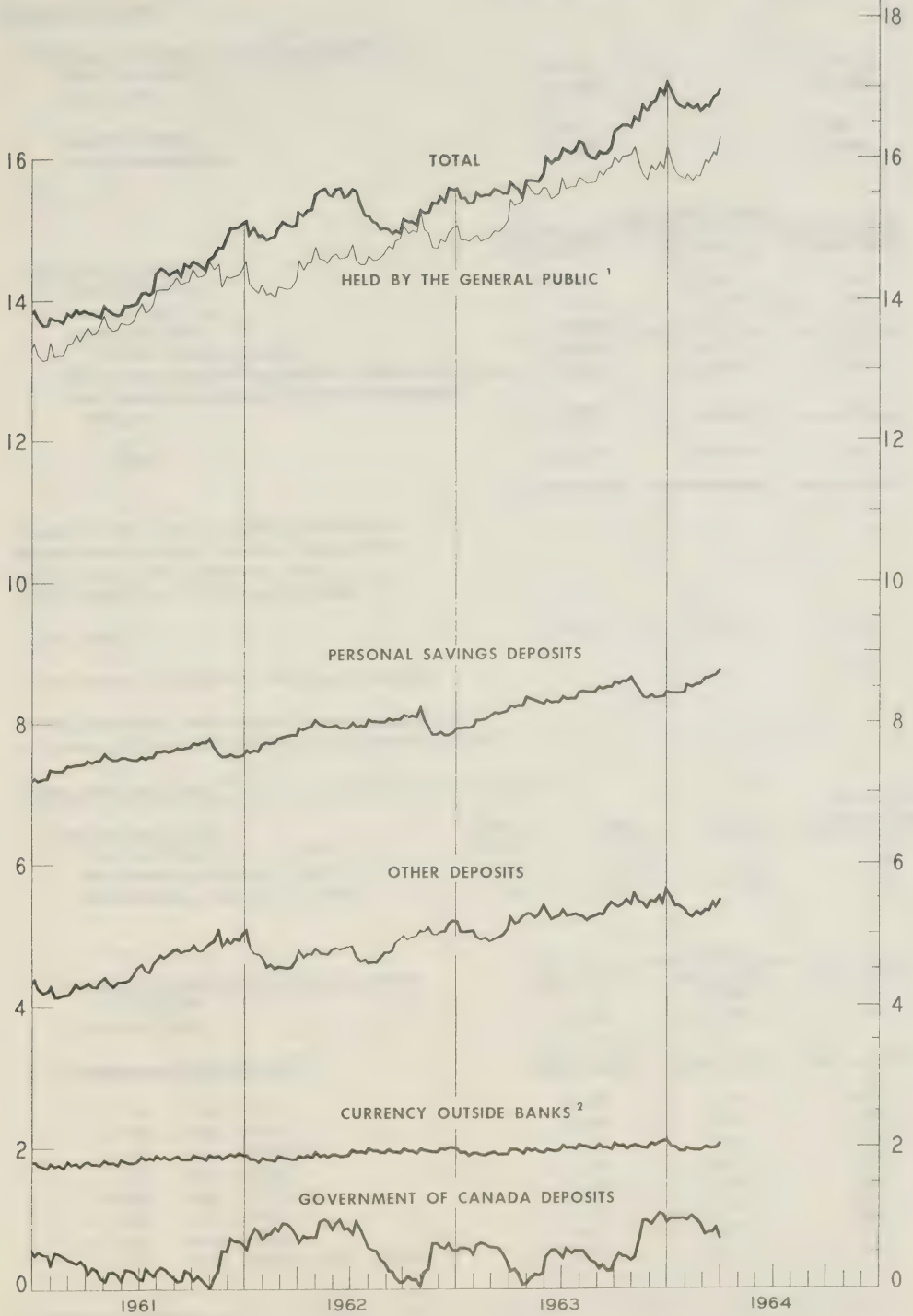
Wednesdays - Millions of Dollars



LAST DATE PLOTTED APR. 1
9/4/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Apr. 8, 1964	Cumulative Average Apr. 1-8, 1964
1. Chartered Banks⁽¹⁾		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,228	1,229
Cash ratio	8.10%	8.10%
Liquid assets	2,586	2,592
Liquid asset ratio	17.05%	17.08%

	As at Wednesday		
	Apr. 8/64	Apr. 1/64	Mar. 25/64
<u>Selected Assets</u>			
Cash reserves	1,227	1,234	1,226
Day-to-day loans	114*	152**	146
Treasury Bills	1,228*	1,234	1,235
Total Liquid Assets	2,569*	2,619	2,607
Other Government securities (amortized value)	2,666*	2,695**	2,707
Call loans to stockbrokers and investment dealers	96*	105**	97
Total	5,331*	5,419**	5,411

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 3.8	- 5.2	+ 0.8
Securities held under resale agreements	-	-	- 4.6
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.6	-

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 8, 1964	3 3/4	3 3/4	3 3/4	3.75
Week ending April 1, 1964	3 3/4	3 1/2	3 3/4	3.67
Week ending March 25, 1964	3 3/4	3 3/4	3 3/4	3.75

	As at		
Average Treasury Bill Rate at Tender	Apr. 9/64	Apr. 2/64	Mar. 25/64
91 day bills	3.82	3.87	3.88
182 day bills	3.98	4.02	4.04

Government Bond Yields ⁽⁴⁾	Apr. 8/64	Apr. 1/64	Mar. 25/64
3 1/4% Oct. 1/64	4.03	4.12	4.27
3 3/4% Sept. 1/65	4.40	4.49	4.48
2 3/4% June 15/67-68	4.60	4.61	4.61
4 1/4% Sept. 1/72	5.13	5.17	5.20
3 3/4% Jan. 15/75-78	5.26	5.28	5.25
3 1/4% Oct. 1/79	5.18	5.20	5.21
4 1/2% Sept. 1/83	5.22	5.24	5.26
3 3/4% Sept. 15/96 - Mar. 15/98	5.07	5.10	5.07

(1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 398.3; April \$ 387.3.
Statutory deposits: March \$15,166.8; April \$15,170.6.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

8 Preliminary. ** Revised.

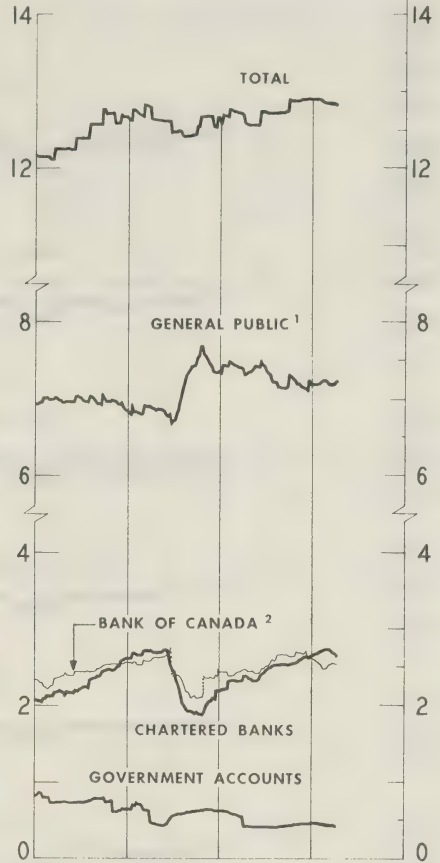
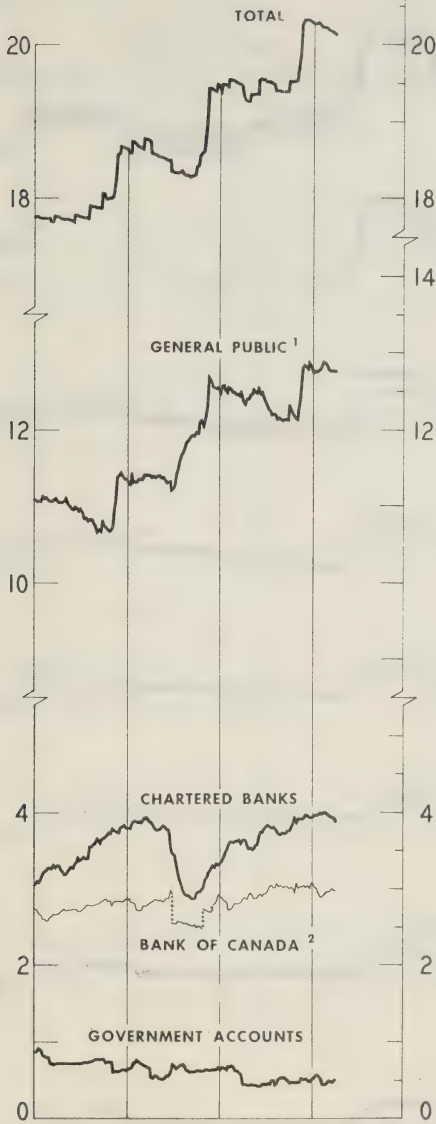
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

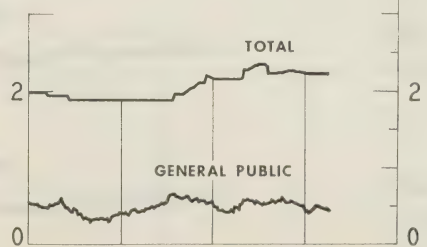
Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

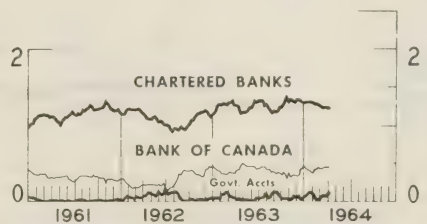
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



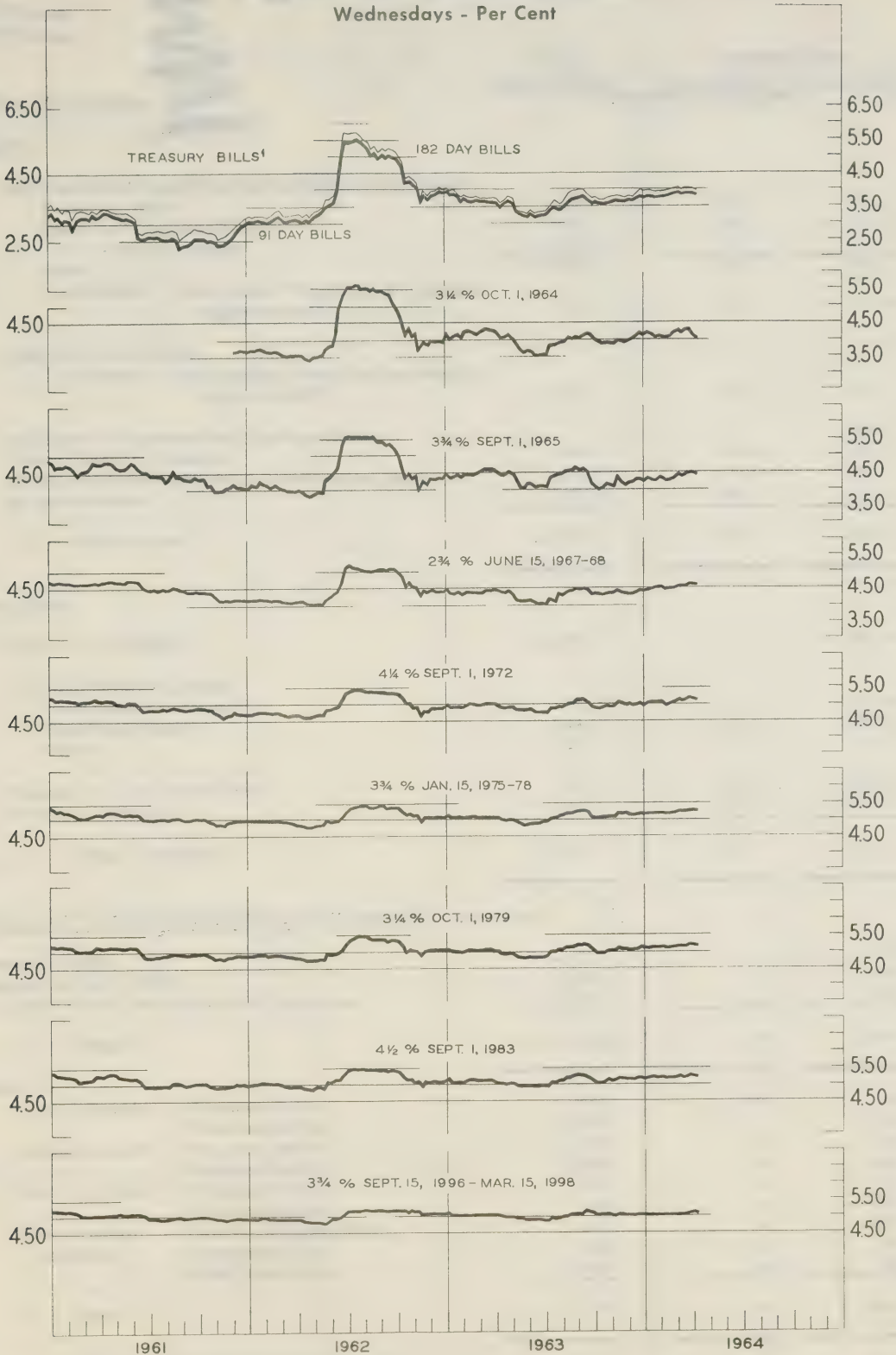
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED APR 8 9/4/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



¹ Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APR. 8
9/4/64

WEEKLY FINANCIAL STATISTICS*

Government
Publications

BANK OF CANADA

Assets

	As at Apr. 15/64	Increase since Apr. 8/64 Apr. 17/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	437.6	-10.3	25.2
Other - 2 years and under	602.7	0.1	75.4
- Over 2 years	1,879.8	0.1	8.0
Total	2,920.1	-10.2	108.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 1.0)
Bankers' acceptances	-	-	- 1.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 0.1
Foreign currency assets	93.5	35.0	20.9
Investment in the Industrial Development Bank	189.7	1.2	19.7
All other assets	117.1	34.0	2.2
Total Assets	3,320.3	60.1	150.3

Liabilities

Notes in circulation	2,202.2	- 9.4	38.4
Canadian dollar deposits:			
Government of Canada	39.3	- 1.6	34.8
Chartered banks	844.2	5.0	70.7
Other	27.7	- 0.7	0.6
Foreign currency liabilities	82.3	34.9	22.2
All other liabilities	124.5	31.9	- 16.5
Total Liabilities	3,320.3	60.1	150.3

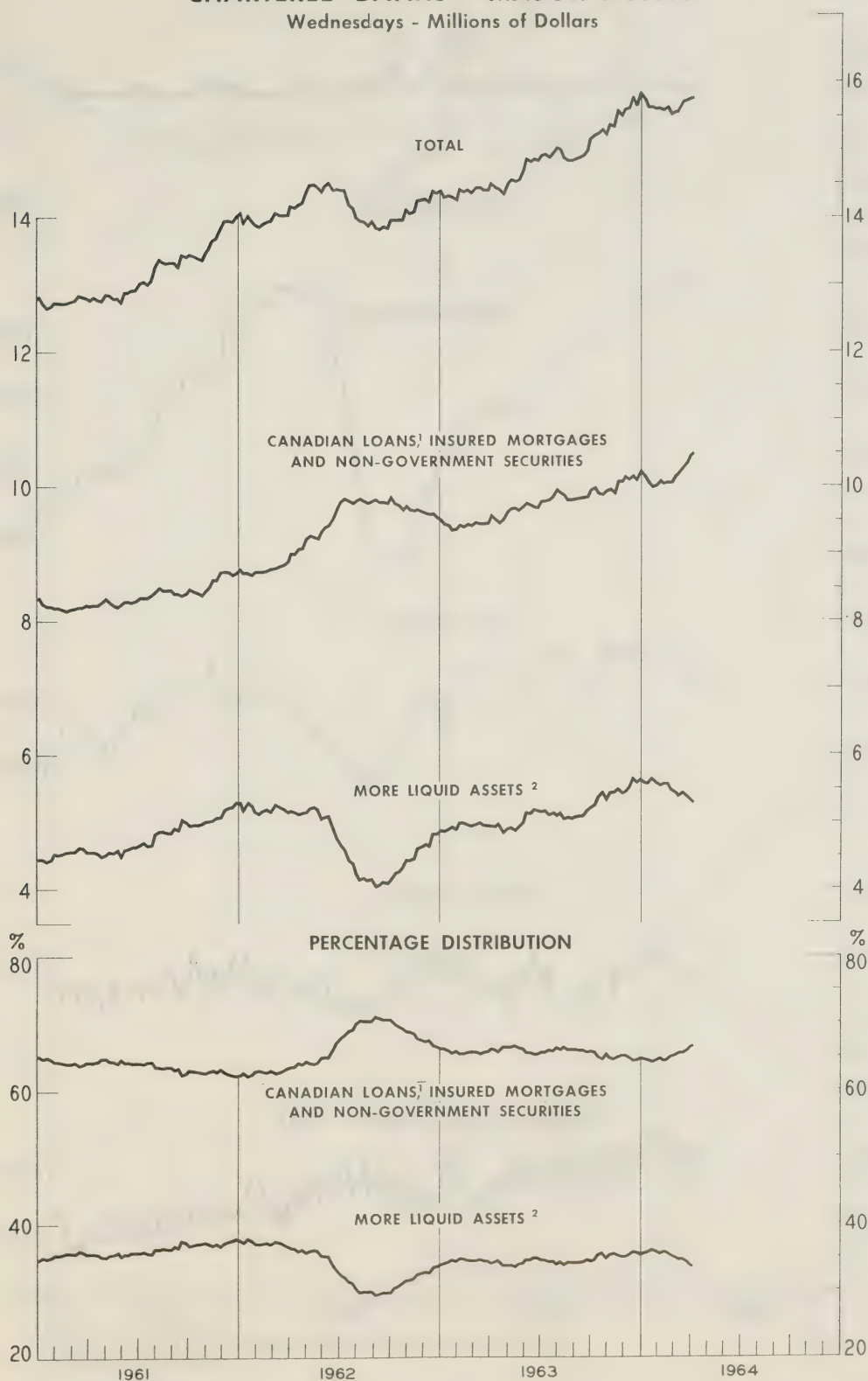
GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	65
Canada Savings Bonds	5,089	- 3	557
All other direct and guaranteed securities	12,815	-	241
Total	20,134	- 4	863
Held by:			
Bank of Canada - Treasury bills	441	- 10	25
Other securities	2,534	-	86
Chartered banks - Treasury bills	1,220	- 8	21
Other securities	2,632	- 6	266
Govt. accounts - Treasury bills	113	- 3	83
Other securities	403	- **	13
General public - Canada Savings Bonds	5,089	- 3	557
(residual) Treasury bills	456	21	64
Other securities	7,247	6 **	96
Total	20,134	- 4	863
GOVERNMENT OF CANADA BALANCES ***	760	- 31	554

* For earlier data and footnote information see Bank of Canada Statistical Summary.
 ** Figures for the previous week have been revised.
 *** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Apr. 8/64	Increase since Apr. 1/64 Apr. 10/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	839	- 7	79
Bank of Canada notes	412	63	35
Day-to-day loans	115	- 37	21
Treasury bills	1,228	- 5	- 23
Other Government securities (amortized value)	2,666	- 29	277
Net foreign assets	- 80	- 3	- 8
Call loans to stockbrokers	48	6	- 8
Call loans to investment dealers	47	- 16	- 15
Sub-total	5,276	- 29	359
Loans to provinces	37	5	18
Loans to municipalities	380	5	52
Loans to grain dealers	302	- 7	14
Canada Savings Bond loans	125	- 4	3
Loans to instalment finance companies	245	- 4	- 6
General loans	7,362	56	901
Insured mortgages	876	- 3	- 41
Provincial securities	384	1	- 19
Municipal securities	300	- 4	39
Corporate securities	477	- 1	24
Total Major Assets	15,763	17	1,345
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,729	- 12	515
Other notice deposits	1,239	6	60
"All other" deposits (less total float)	4,226	- 32	266
Total held by general public	14,193	- 39	840
Government of Canada deposits	750	56	486
Total Deposits (less float)	14,943	17	1,327
Estimated float	377	-417	- 37
Total Canadian Deposits	15,320	-400	1,290
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	199	-	20
- notes	1,800	- 53	17
Chartered bank deposits held by general public	14,193	- 39	840
Total held by general public	16,192	- 91	878
Government of Canada deposits	750	56	486
Total Currency and Chartered Bank Deposits	16,942	- 35	1,364

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Millions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED APR. 8
 1964

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at April 15

Other series are plotted to April 8

16/4/64

NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars

The graph displays the following data series:

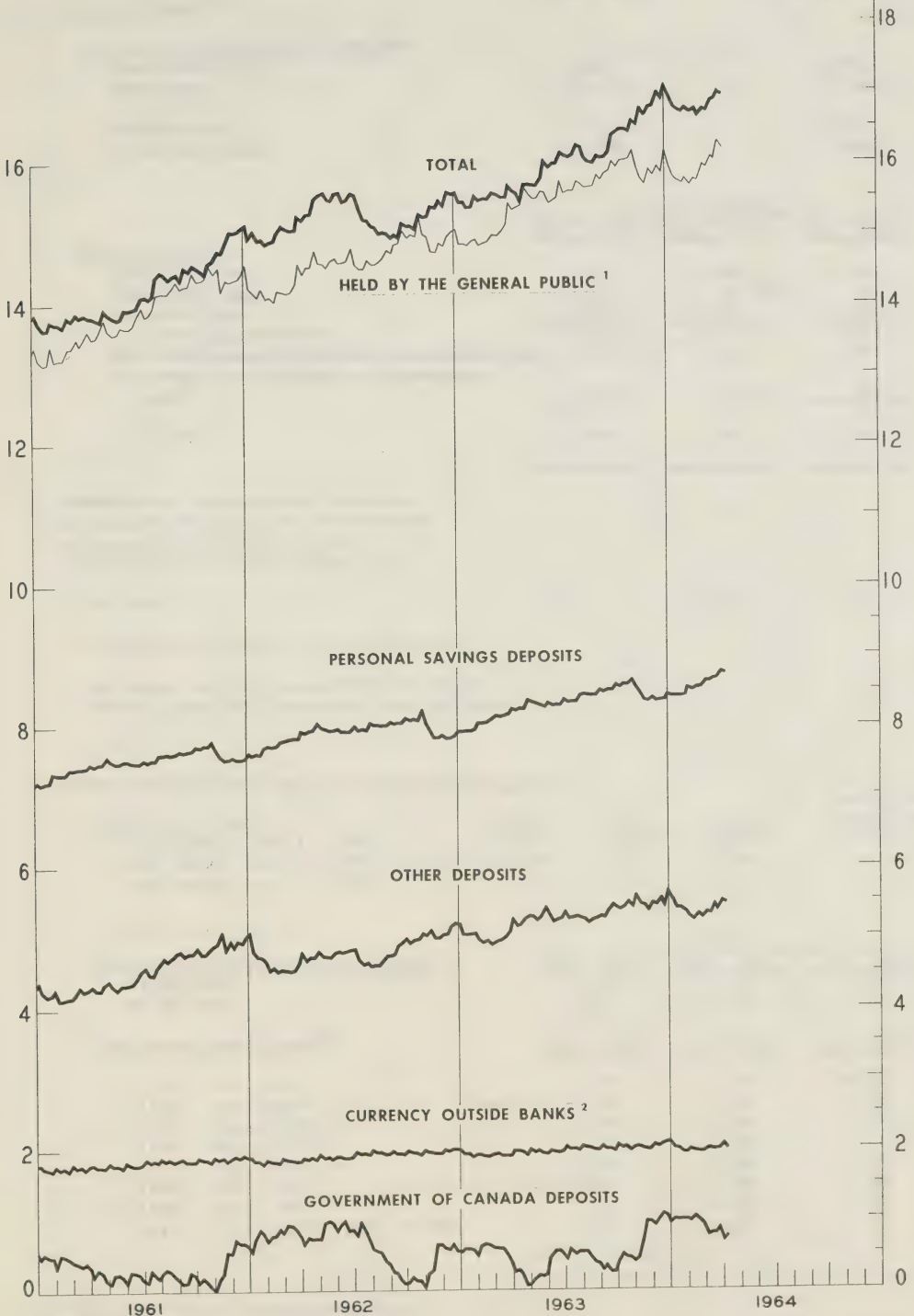
- GENERAL LOANS
- INSURED MORTGAGE LOANS
- LOANS TO GRAIN DEALERS
- CORPORATE SECURITIES
- C.S.B. LOANS
- LOANS TO INSTALMENT FINANCE COMPANIES
- LOANS TO MUNICIPALITIES
- PROVINCIAL SECURITIES
- MUNICIPAL SECURITIES
- LOANS TO PROVINCES

The X-axis represents time in years (1960 to 1964). The Y-axis represents Millions of Dollars, ranging from 0 to 7400.

LAST DATE PLOTTED APR. 8
6/4/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED APR 8
1964

MONEY MARKET
(Millions of Dollars or Per Cent)

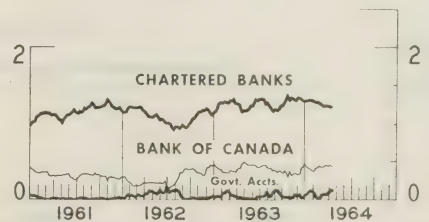
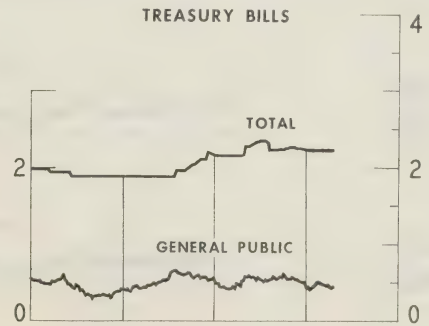
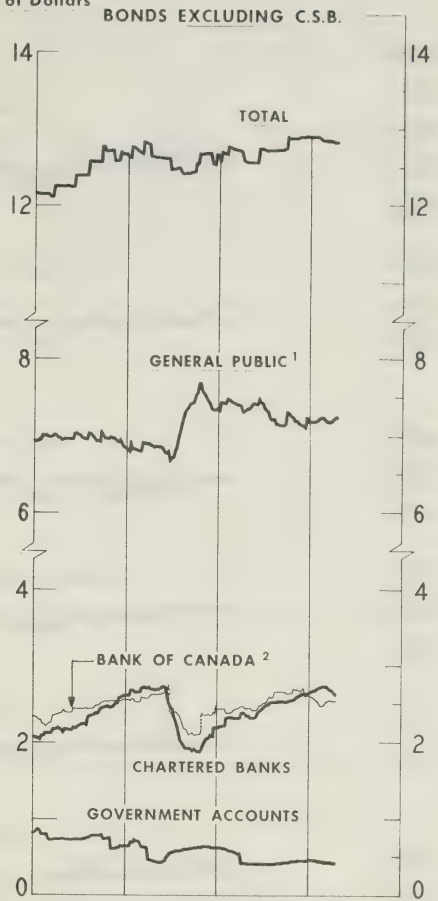
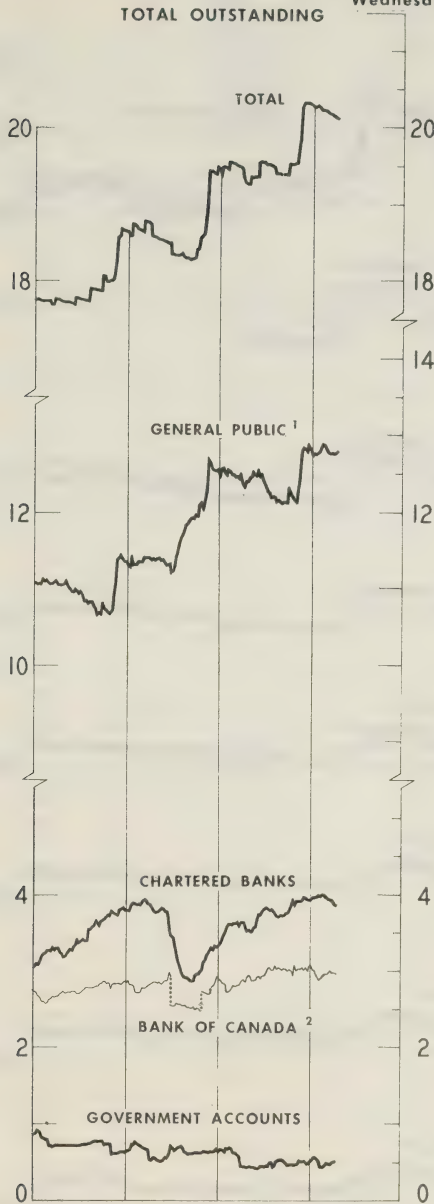
	Average Week Ending Apr. 15, 1964	Cumulative Average Apr. 1-15, 1964		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u> ⁽²⁾				
Cash reserves	1,232	1,230		
Cash ratio	8.12%	8.11%		
Liquid assets	2,574	2,584		
Liquid asset ratio	16.97%	17.03%		
As at Wednesday				
	Apr. 15/64	Apr. 8/64	Apr. 1/64	
<u>Selected Assets</u>				
Cash reserves	1,232	1,227	1,234	
Day-to-day loans	112 *	115 **	152	
Treasury Bills	1,220 *	1,228	1,234	
Total Liquid Assets	2,564 *	2,570 **	2,619	
Other Government securities (amortized value)	2,660 *	2,666	2,695	
Call loans to stockbrokers and investment dealers	126 *	95 **	105	
Total	5,350 *	5,331	5,419	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 1.4	+ 3.8	- 5.2	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+ 1.6	
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending April 15, 1964	3 3/4	3 1/2	3 1/2	3.55
Week ending April 8, 1964	3 3/4	3 3/4	3 3/4	3.75
Week ending April 1, 1964	3 3/4	3 1/2	3 3/4	3.67
As at				
<u>Average Treasury Bill Rate at Tender</u>	Apr. 16/64	Apr. 9/64	Apr. 2/64	
91 day bills	3.68	3.82	3.87	
182 day bills	3.83	3.98	4.02	
<u>Government Bond Yields</u> ⁽⁴⁾	Apr. 15/64	Apr. 8/64	Apr. 1/64	
3 1/4% Oct. 1/64	4.01	4.03	4.12	
3 3/4% Sept. 1/65	4.41	4.40	4.49	
2 3/4% June 15/67-68	4.64	4.60	4.61	
4 1/4% Sept. 1/72	5.16	5.13	5.17	
3 3/4% Jan. 15/75-78	5.26	5.26	5.28	
3 1/4% Oct. 1/79	5.19	5.18	5.20	
4 1/2% Sept. 1/83	5.23	5.22	5.24	
3 3/4% Sept. 15/96 - Mar. 15/98	5.09	5.07	5.10	

- (1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 387.3.
Statutory deposits: April \$15,170.6.
- (2) Average of business days.
- (3) Bank rate: 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



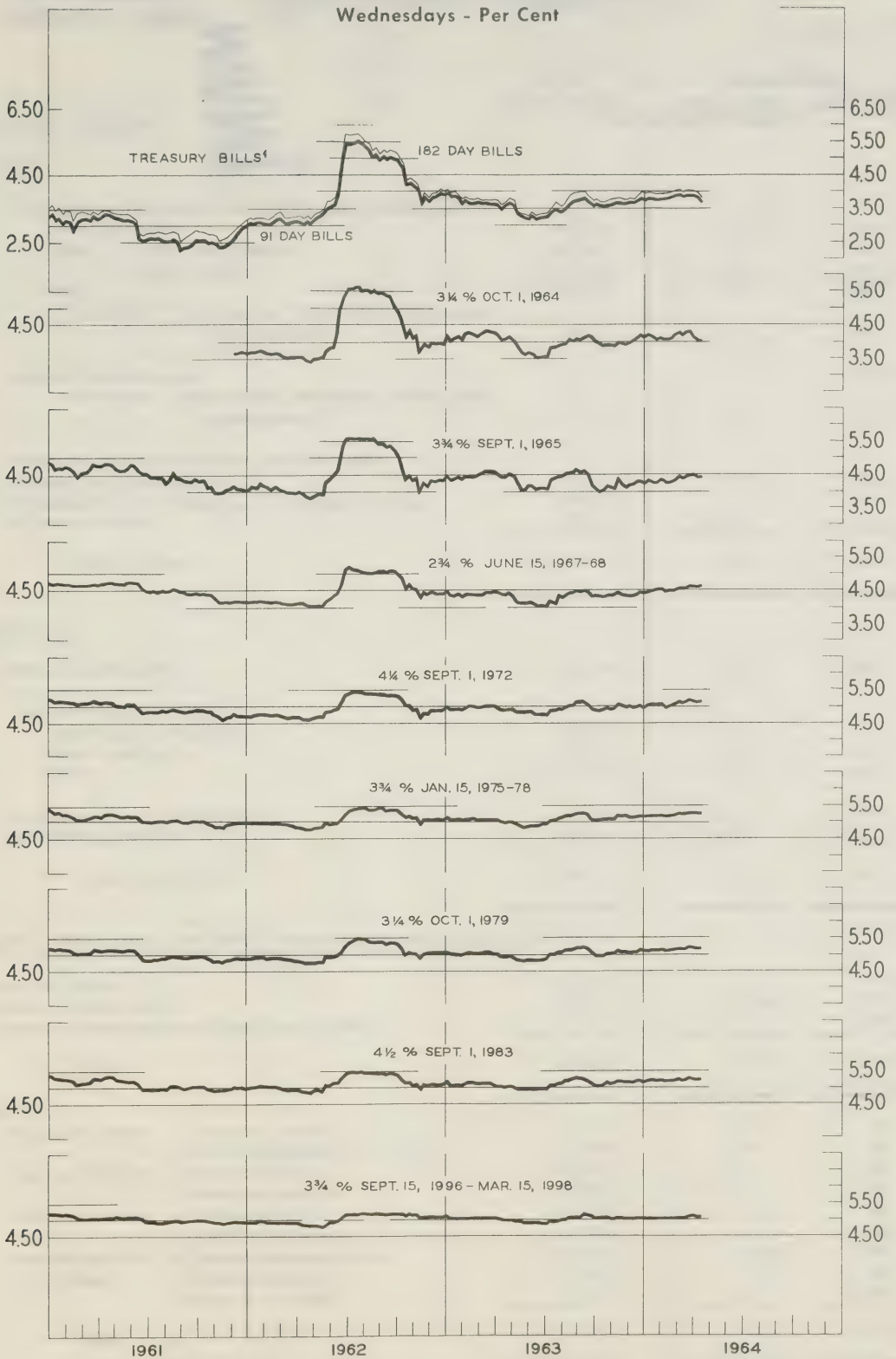
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED APR 15
16/4/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APR. 15
1964

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Apr. 22/64	Increase since Apr. 15/64 Apr. 24/63 (Millions of Dollars)	
Treasury bills	432.3	- 5.3	-26.0
Other - 2 years and under	612.6	10.0	56.4
- Over 2 years	1,879.9	0.1	36.2
Total	2,924.9	4.8	66.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
---	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	57.2	-36.3	-16.2
Investment in the Industrial Development Bank	189.7	-	19.5
All other assets	75.4	-41.7	- 3.0

Total Assets	3,247.2	-73.1	66.1
--------------	---------	-------	------

Liabilities

Notes in circulation	2,192.4	- 9.8	48.7
----------------------	---------	-------	------

Canadian dollar deposits:

Government of Canada	63.4	24.1	5.4
Chartered banks	843.2	- 1.1	65.8
Other	27.4	- 0.3	- 0.3

Foreign currency liabilities

All other liabilities	80.1	-44.4	-31.9
-----------------------	------	-------	-------

Total Liabilities	3,247.2	-73.1	66.1
-------------------	---------	-------	------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	-	55
Canada Savings Bonds	5,077	- 12 **	561
All other direct and guaranteed securities	12,815	-	243
Total	20,122	- 12 **	859

Held by:

Bank of Canada - Treasury bills	435	- 5	- 27
Other securities	2,544	10	96
Chartered banks - Treasury bills	1,221	1	58
Other securities	2,615	- 17	264
Govt. accounts - Treasury bills	111	- 3	86
Other securities	403	-	- 13
General public - Canada Savings Bonds	5,077	- 12 **	561
(residual) Treasury bills	463	7	- 62
Other securities	7,254	7	- 103
Total	20,122	- 12 **	859

GOVERNMENT OF CANADA BALANCES ***

665	- 95	555
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

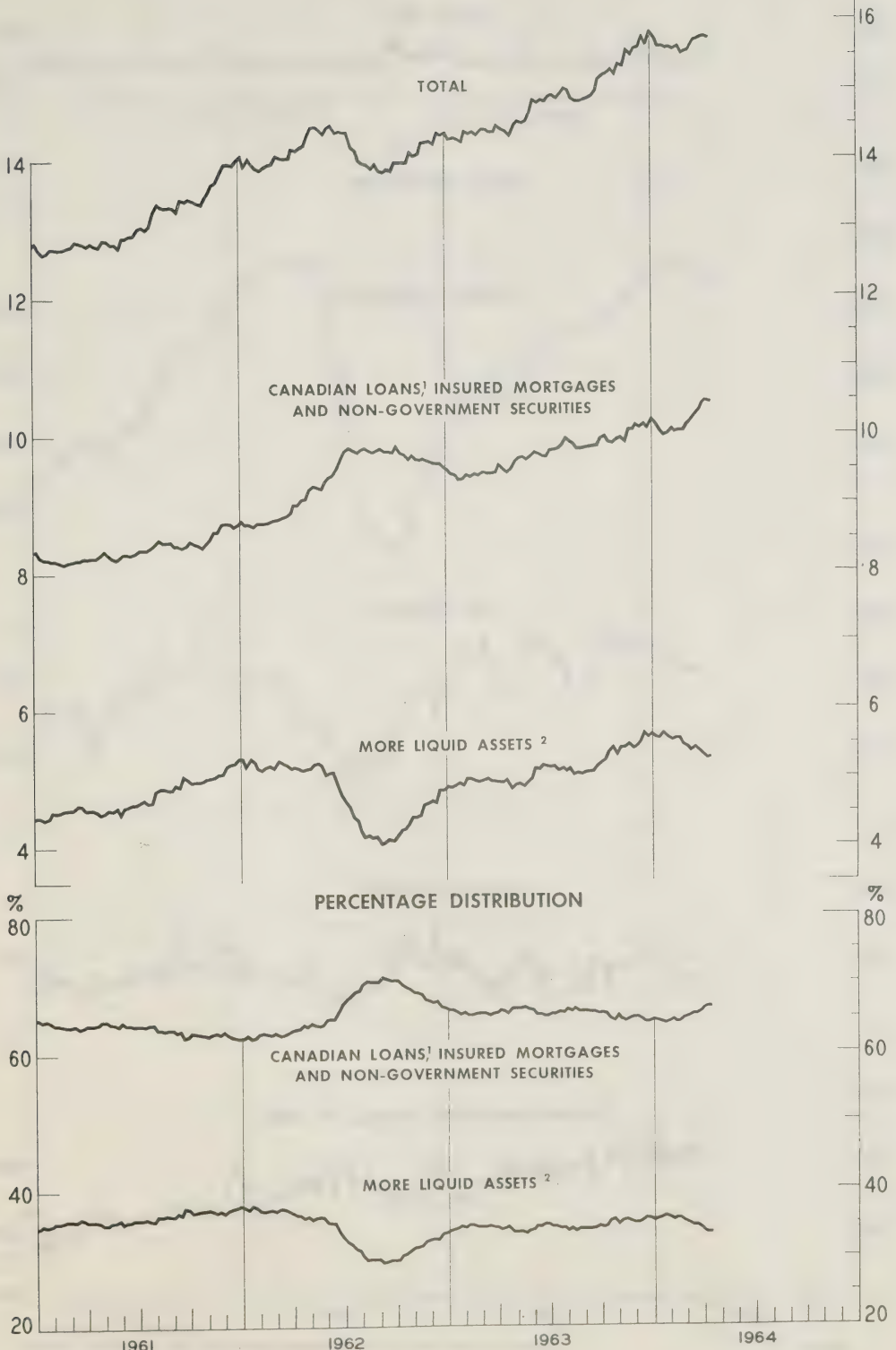
	As at Apr. 15/64	Increase since Apr. 8/64 Apr. 17/63	
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	844	5	71
Bank of Canada notes	381	-30	- 13
Day-to-day loans	112	- 3	- 21
Treasury bills	1,220	- 8	21
Other Government securities (amortized value)	2,660	- 6	280
Net foreign assets	- 77	2	- 29
Call loans to stockbrokers	55	6	- 3
Call loans to investment dealers	84	37	17
Sub-total	5,280	4	324
Loans to provinces	37	- 1	17
Loans to municipalities	367	-12	46
Loans to grain dealers	302	1	- 5
Canada Savings Bond loans	121	- 4	4
Loans to instalment finance companies	230	-15	- 8
General loans	7,360	- 2	951
Insured mortgages	875	- 1	- 40
Provincial securities	391	6	- 11
Municipal securities	302	2	43
Corporate securities	477	-	19
Total Major Assets	15,742	-21	1,338
Canadian Deposit Liabilities			
Personal savings deposits	8,728	- 1	489
Other notice deposits	1,255	16	81
"All other" deposits (less total float)	4,220	- 6	232
Total held by general public	14,202	8	801
Government of Canada deposits	721	-29	519
Total Deposits (less float)	14,923	-21	1,321
Estimated float	546	169	-101
Total Canadian Deposits	15,469	149	1,220

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	199	-	20
- notes	1,821	21	51
Chartered bank deposits held by general public	14,202	8	801
Total held by general public	16,222	30	873
Government of Canada deposits	721	-29	519
Total Currency and Chartered Bank Deposits	16,942	-	1,392

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED, APR. 15
23/4/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



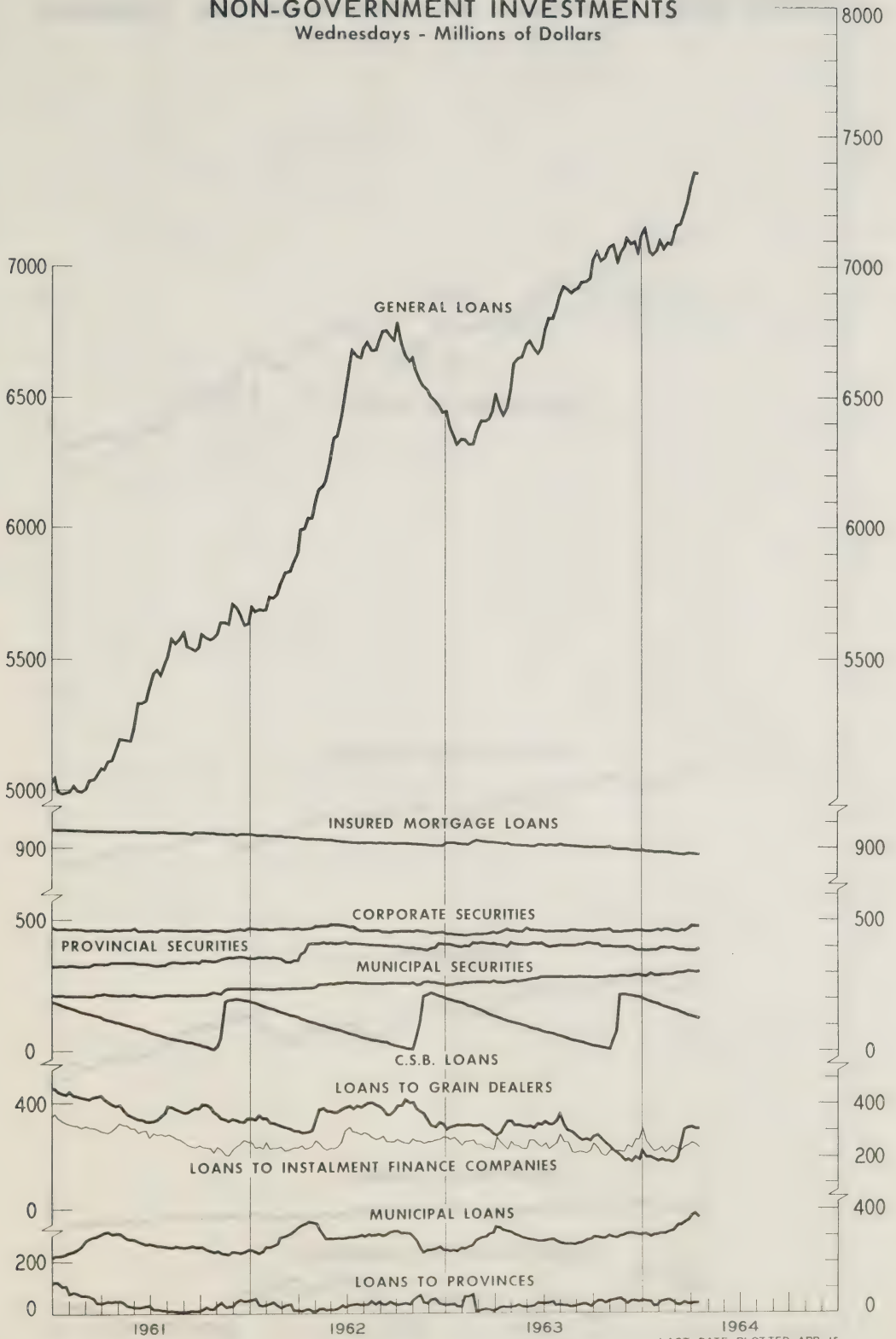
¹ Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at April 22
Other series are plotted to April 15

23/4/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED APR 15
23/4/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED APR 15
23/4/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Apr. 22, 1964	Cumulative Average Apr. 1-22, 1964
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,229	1,230
Cash ratio	8.10%	8.11%
Liquid assets	2,580	2,582
Liquid asset ratio	17.00%	17.02%

	As at Wednesday		
	Apr. 22/64	Apr. 15/64	Apr. 8/64
<u>Selected Assets</u>			
Cash reserves	1,230	1,232	1,227
Day-to-day loans	111*	112	115
Treasury Bills	1,221*	1,220	1,228
Total Liquid Assets	2,562*	2,564	2,570
Other Government securities (amortized value)	2,643*	2,660	2,666
Call loans to stockbrokers and investment dealers	124*	139**	95
Total	5,329*	5,363**	5,331

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 1.4	+ 1.4	+ 3.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.5	-	.

3. Money Market Rates⁽³⁾ and Government Security Yields⁽⁴⁾

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 22, 1964	3 1/2	3 1/4	3 1/2	3.30
Week ending April 15, 1964	3 3/4	3 1/2	3 1/2	3.55
Week ending April 8, 1964	3 3/4	3 3/4	3 3/4	3.75

	As at		
Average Treasury Bill Rate at Tender	Apr. 23/64	Apr. 16/64	Apr. 9/64
91 day bills	3.70	3.68	3.82
182 day bills	3.85	3.83	3.98

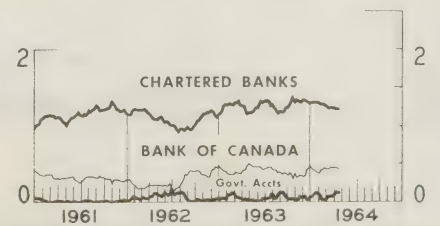
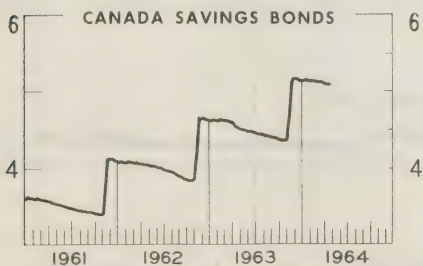
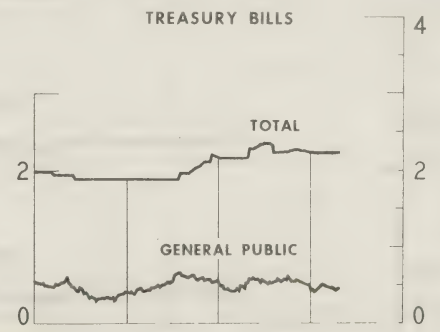
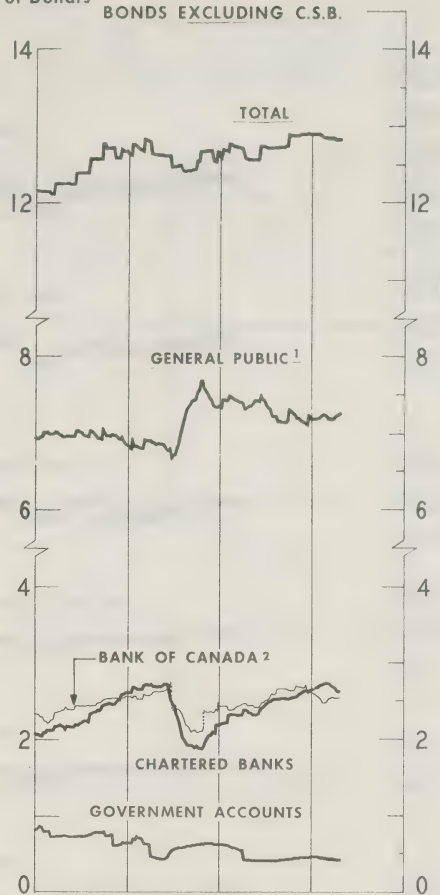
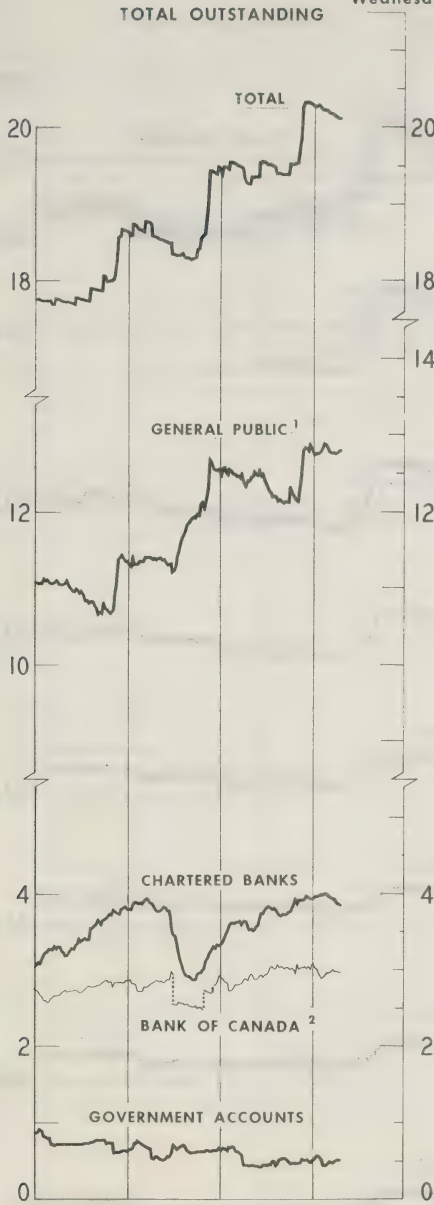
	Apr. 22/64	Apr. 15/64	Apr. 8/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/4% Oct. 1/64	3.96	4.01	4.03
3 3/4% Sept. 1/65	4.42	4.41	4.40
2 3/4% June 15/67-68	4.63	4.64	4.60
4 1/4% Sept. 1/72	5.17	5.16	5.13
3 3/4% Jan. 15/75-78	5.27	5.26	5.26
3 1/4% Oct. 1/79	5.20	5.19	5.18
4 1/2% Sept. 1/83	5.25	5.23	5.22
3 3/4% Sept. 15/96 - Mar. 15/98	5.07	5.09	5.07

- (1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 387.3.
Statutory deposits: April \$15,170.6.
- (2) Average of business days.
- (3) Bank rate: 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



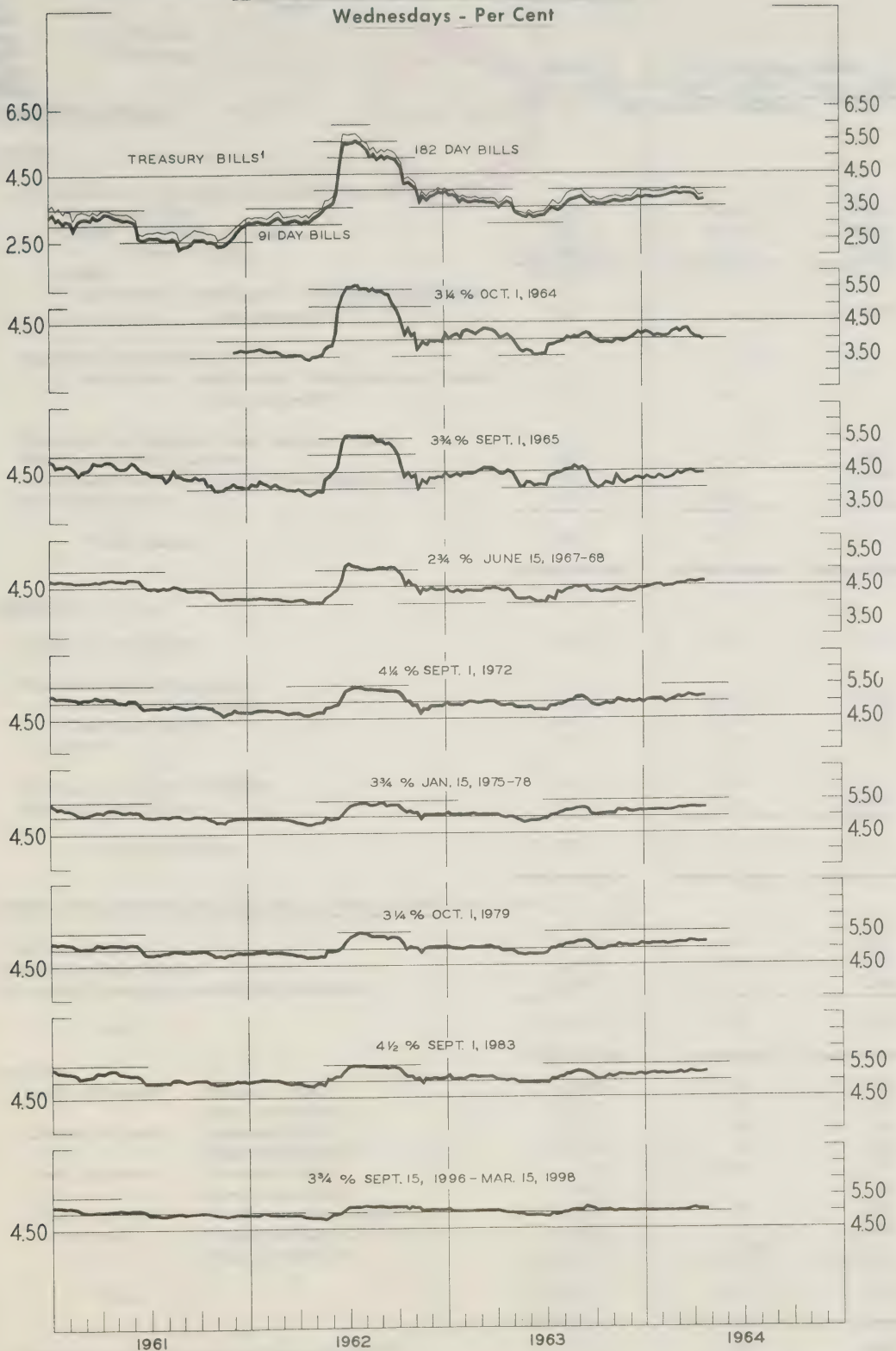
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED APR 22 23/4/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED, APR. 22
23/4/64

Government
Publications

CAI
FN76
-812

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual)

Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES ***

As at
Apr. 29/64

Increase since
Apr. 22/64 May 1/63

(Millions of Dollars)

442.7

10.4

-51.8

623.2

10.5

65.1

1,880.0

0.1

35.7

2,945.9

21.0

49.0

(-)

(-)

(- 4.3)

-

-

-

(-)

(-)

(-)

-

-

-

58.6

1.4

- 6.5

189.7

-

18.0

95.1

19.7

- 2.6

3,289.2

42.0

57.9

2,198.2

5.8

51.0

80.8

17.4

- 8.6

835.7

-7.4

62.2

27.8

0.4

0.7

45.1

4.4

- 8.9

101.6

21.5

-38.7

3,289.2

42.0

57.9

2,130

-100

- 155

5,068

- 10

561

12,815

-

244

20,013

-110

650

445

10

- 53

2,554

11

104

1,197

- 25

18

2,610

- 5

263

9

-102

- 12

403

-

- 12

5,068

- 10

561

480

17

- 108

7,248

- 6**

- 111

20,013

-110

650

626

- 39

477

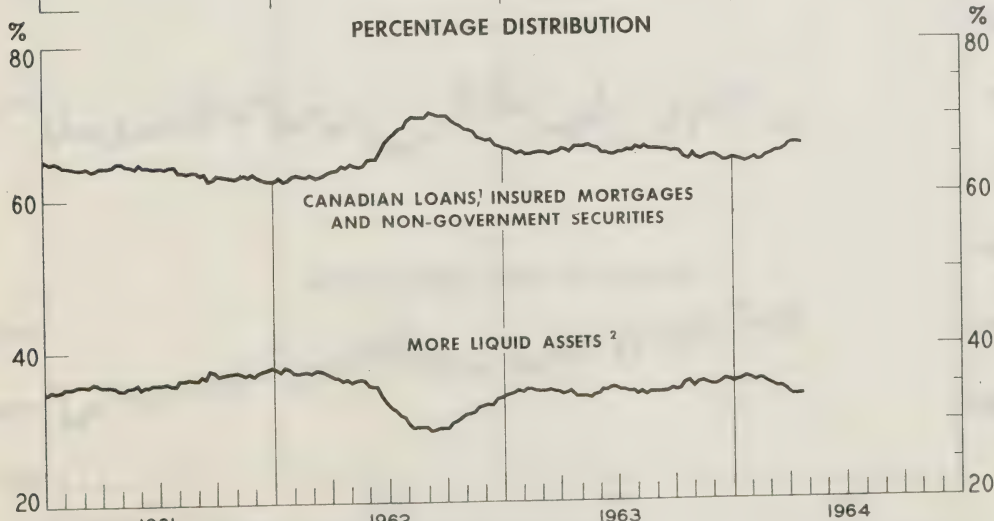
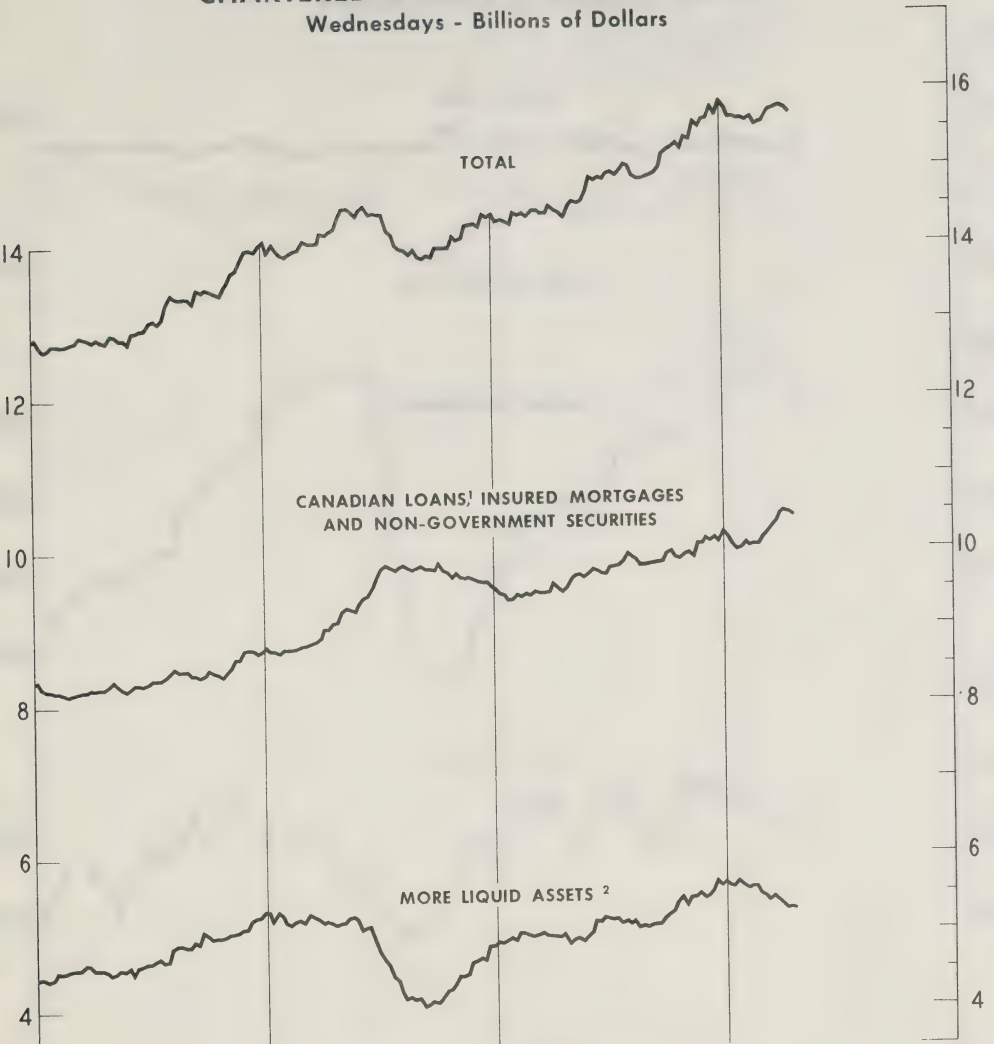
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Apr. 22/64	Increase since Apr. 15/64 Apr. 24/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	843	- 1	66
Bank of Canada notes	413	31	- 6
Day-to-day loans	110	- 3	37
Treasury bills	1,221	1	58
Other Government securities (amortized value)	2,643	- 17	278
Net foreign assets	- 75	2	11
Call loans to stockbrokers	53	- 2	- 2
Call loans to investment dealers	59	- 25	- 2
Sub-total	5,267	- 13	440
Loans to provinces	25	- 11	7
Loans to municipalities	342	- 25	25
Loans to grain dealers	296	- 6	- 35
Canada Savings Bond loans	116	- 4	5
Loans to instalment finance companies	219	- 11	- 6
General loans	7,358	- 3	897
Insured mortgages	874	- 1	- 41
Provincial securities	390	-	- 8
Municipal securities	304	1	43
Corporate securities	479	2	14
Total Major Assets	15,671	- 71	1,342
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,722	- 5	485
Other notice deposits	1,268	14	81
"All other" deposits (less total float)	4,259	39	211
Total held by general public	14,250	48	777
Government of Canada deposits	602	-119	549
Total Deposits (less float)	14,851	- 71	1,326
Estimated float	424	-123	- 19
Total Canadian Deposits	15,275	-194	1,307
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	199	-	20
- notes	1,780	- 41	55
Chartered bank deposits held by general public	14,250	48	777
Total held by general public	16,228	7	852
Government of Canada deposits	602	-119	549
Total Currency and Chartered Bank Deposits	16,830	-112	1,401

3 **CHARTERED BANKS - MAJOR ASSETS** Wednesdays - Billions of Dollars

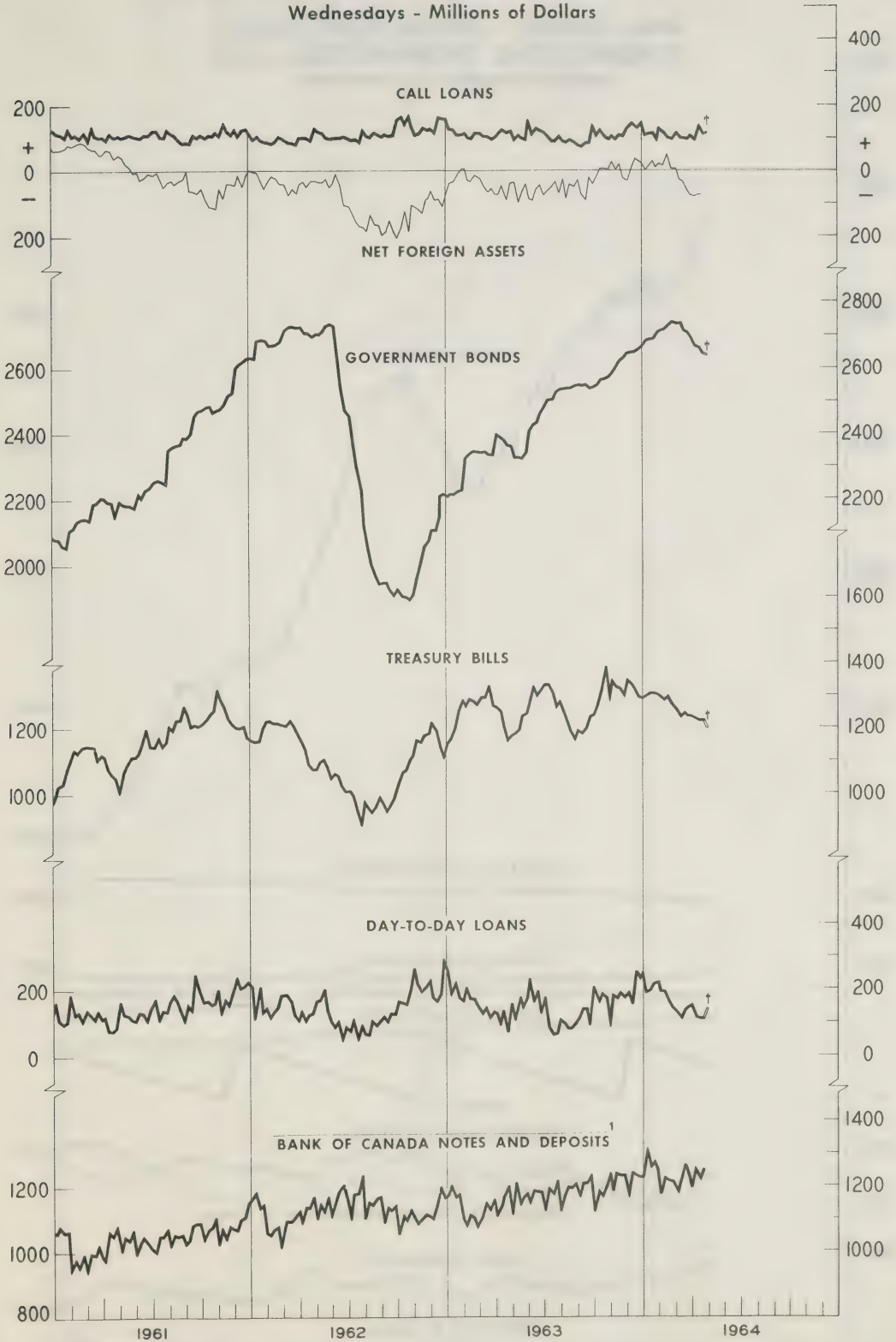


1. Excludes day-to-day and call loans.
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED, APR. 22 30/4/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



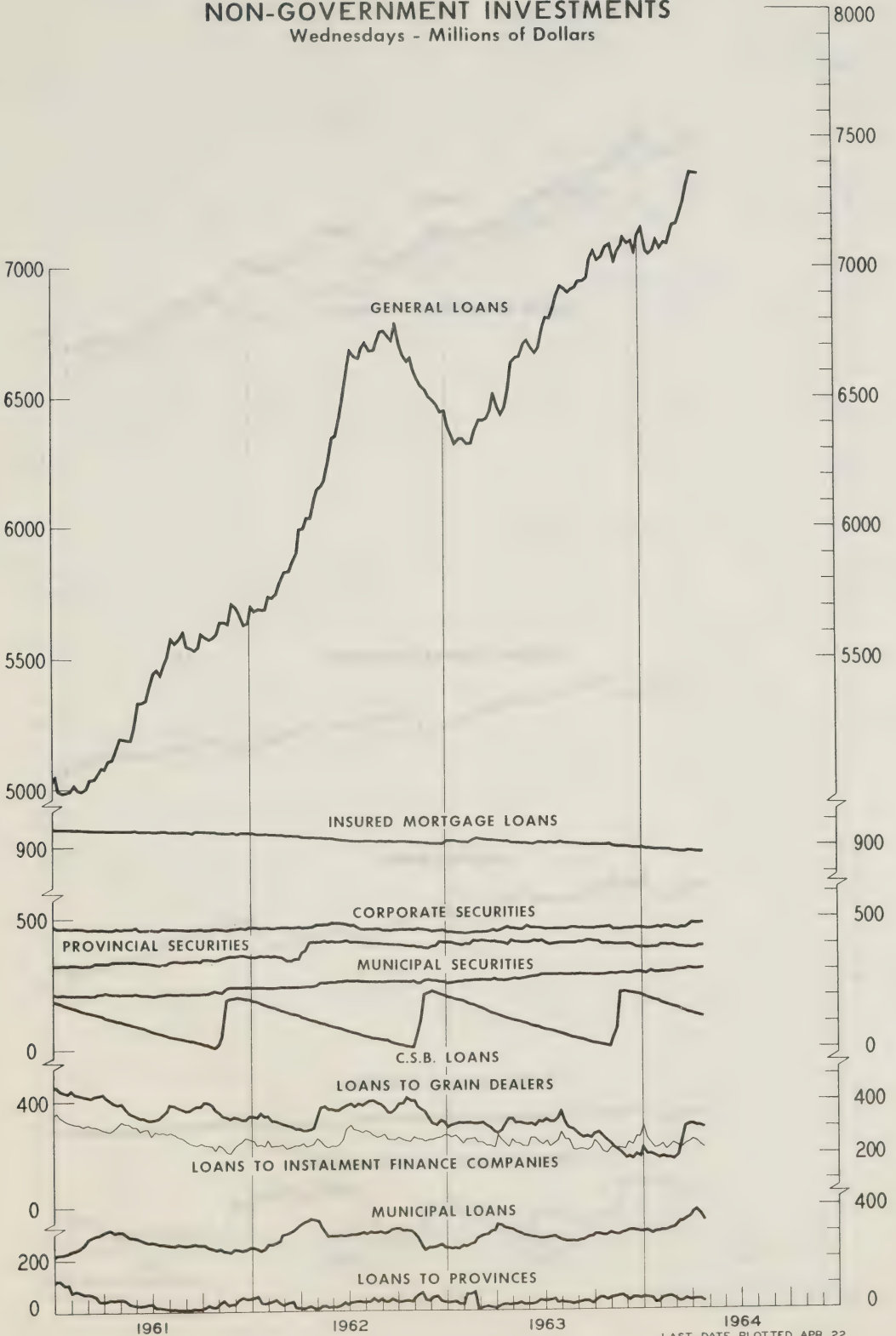
¹ Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at April 29

Other series are plotted to April 22

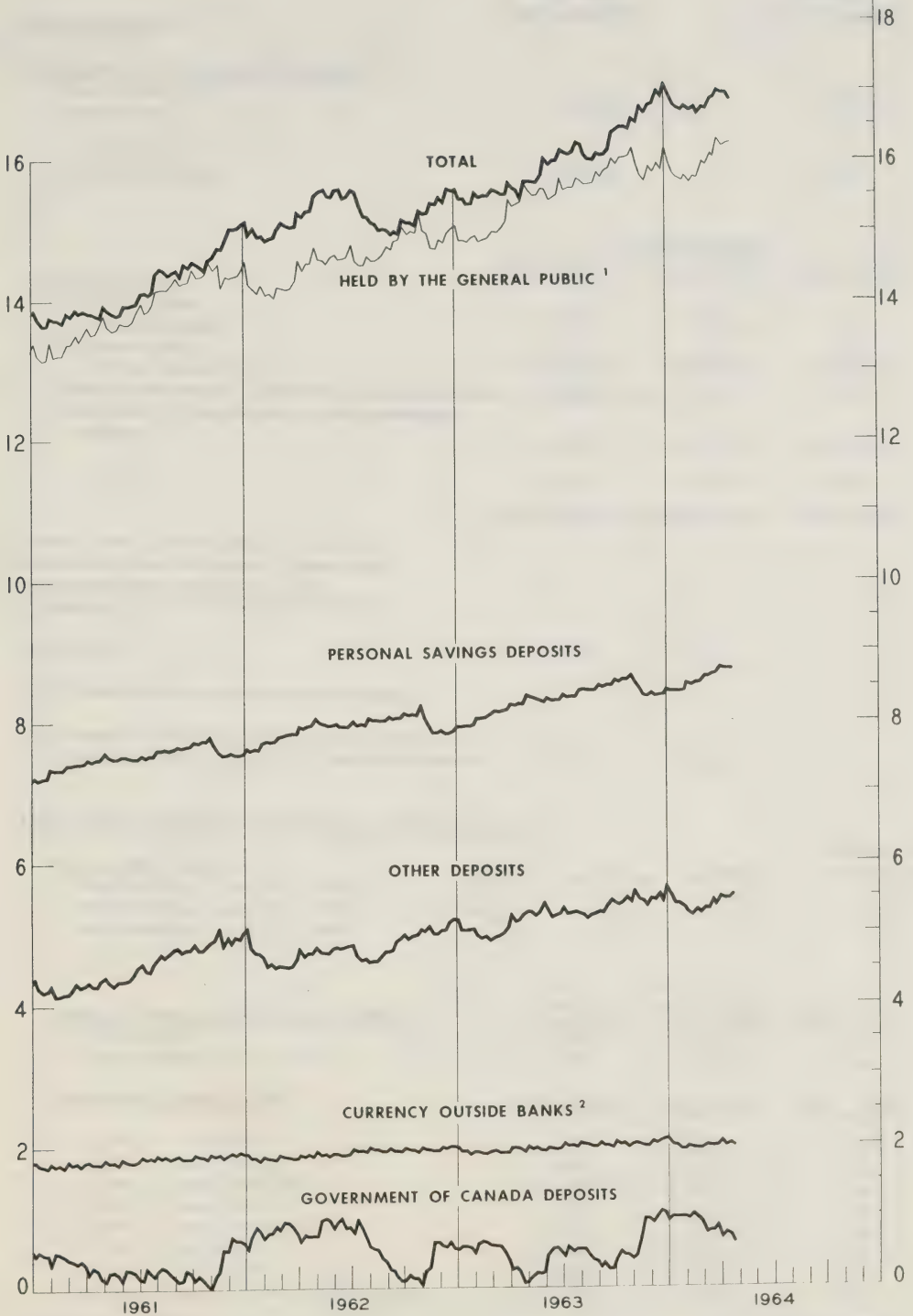
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED APR 22 30/4/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Apr. 29, 1964	Cumulative Average Apr. 1-29, 1964
1. <u>Chartered Banks</u> (1)		
<u>Average Cash and Liquid Position</u> (2)		
Cash reserves	1,227	1,229
Cash ratio	8.09%	8.10%
Liquid assets	2,560	2,577
Liquid asset ratio	16.88%	16.99%

	As at Wednesday		
	Apr. 29/64	Apr. 22/64	Apr. 15/64
<u>Selected Assets</u>			
Cash reserves	1,223	1,230	1,232
Day-to-day loans	142 *	110 **	112
Treasury Bills	1,197 *	1,221	1,220
Total Liquid Assets	2,562 *	2,561 **	2,564
Other Government securities (amortized value)	2,538 *	2,643	2,660
Call loans to stockbrokers and investment dealers	114 *	112 **	139
Total	5,314 *	5,317 **	5,363

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.4	- 1.4	+ 1.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+15.9	+ 8.5	-

3. Money Market Rates(3) and Government Security Yields

Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending	April 29, 1964	3 1/2	3 1/4	3 1/4	3.33
Week ending	April 22, 1964	3 1/2	3 1/4	3 1/2	3.30
Week ending	April 15, 1964	3 3/4	3 1/2	3 1/2	3.55

Average Treasury Bill Rate at Tender	As at		
	Apr. 30/64	Apr. 23/64	Apr. 16/64
91 day bills	3.70	3.70	3.68
182 day bills	3.85	3.85	3.83

Government Bond Yields(4)		Apr. 29/64	Apr. 22/64	Apr. 15/64
3 1/4%	Oct. 1/64	3.98	3.96	4.01
3 3/4%	Sept. 1/65	4.39	4.42	4.41
2 3/4%	June 15/67-68	4.64	4.65	4.64
4 1/4%	Sept. 1/72	5.16	5.17	5.16
3 3/4%	Jan. 15/75-78	5.26	5.27	5.26
3 1/4%	Oct. 1/79	5.21	5.20	5.19
4 1/2%	Sept. 1/83	5.23	5.25	5.23
3 3/4%	Sept. 15/96 - Mar. 15/98	5.07	5.07	5.09

- (1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 387.3; May \$ 388.6.
Statutory deposits: April \$15,170.6; May \$15,446.3.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary.

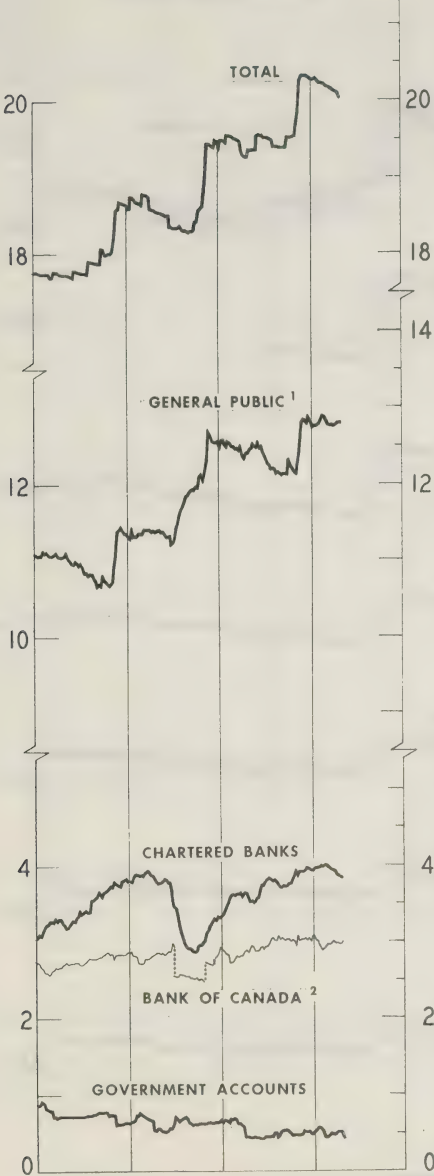
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

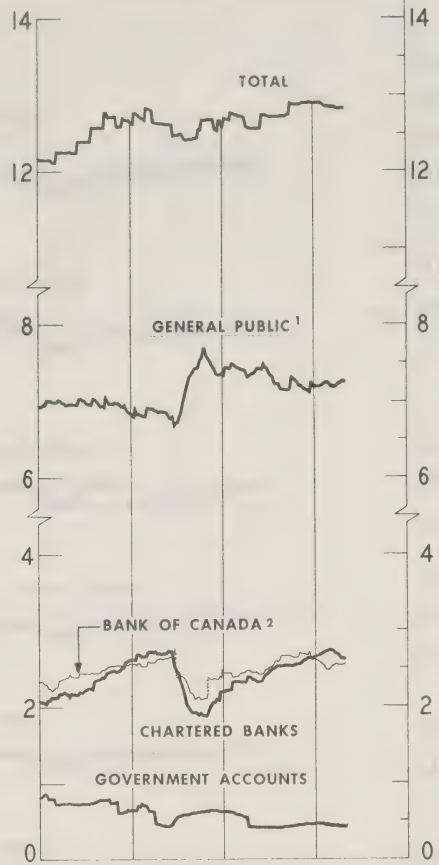
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

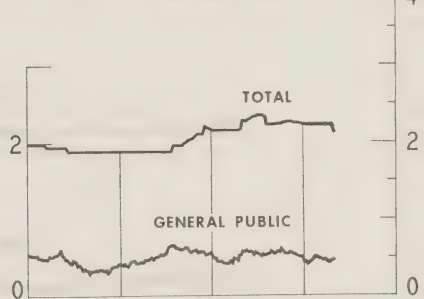
TOTAL OUTSTANDING



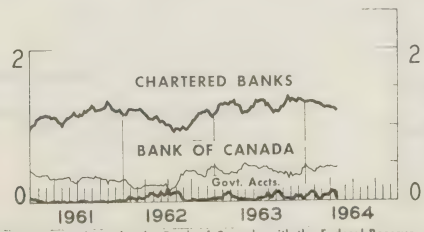
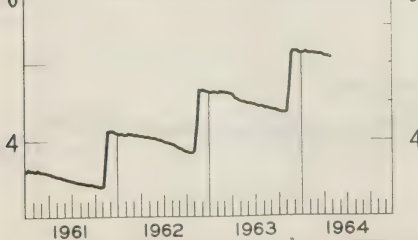
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS

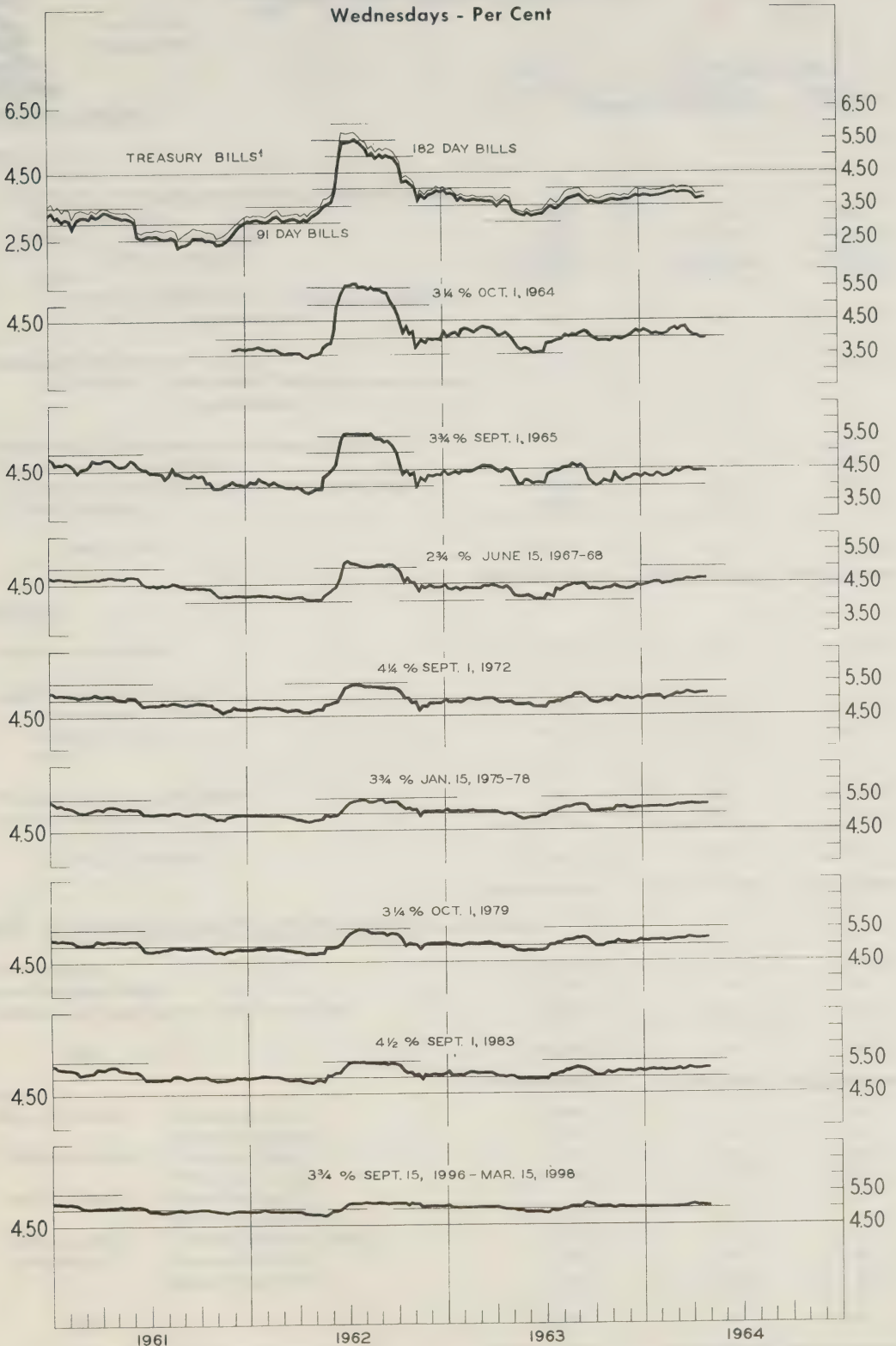


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED APR. 29
30/4/64

WEEKLY FINANCIAL STATISTICS*

Government
Publications

C/A1
FN 76
-816

BANK OF CANADA

Assets

	As at May 6/64	Increase since Apr. 29/64 May 8/63	
		(Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	445.1	2.5	- 41.7
Other - 2 years and under	347.8	-275.3	-211.4
- Over 2 years	2,147.3	267.3	309.7
Total	2,940.3	- 5.6	56.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 7.8)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	66.2	7.6	- 10.7
Investment in the Industrial Development Bank	191.7	1.9	19.9
All other assets	116.7	21.6	11.2
Total Assets	3,314.8	25.6	77.0

Liabilities

Notes in circulation	2,219.8	21.6	62.8
Canadian dollar deposits:			
Government of Canada	35.1	- 45.7	- 32.8
Chartered banks	857.3	21.6	49.9
Other	26.9	- 0.9	1.7
Foreign currency liabilities	53.8	8.7	- 12.2
All other liabilities	122.0	20.4	7.6
Total Liabilities	3,314.8	25.6	77.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 155
Canada Savings Bonds	5,059	- 9	561
All other direct and guaranteed securities	12,857	42	286
Total	20,046	33	692
Held by:			
Bank of Canada - Treasury bills	448	2	- 43
Other securities	2,546	- 9	101
Chartered banks - Treasury bills	1,218	21	35
Other securities	2,561	- 53**	238
Govt. accounts - Treasury bills	15	7	- 18
Other securities	402	-	- 12
General public - Canada Savings Bonds	5,059	- 9	561
(residual) Treasury bills	450	- 30	- 129
Other securities	7,348	104**	- 40
Total	20,046	33	692

GOVERNMENT OF CANADA BALANCES***

672 48** 472

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

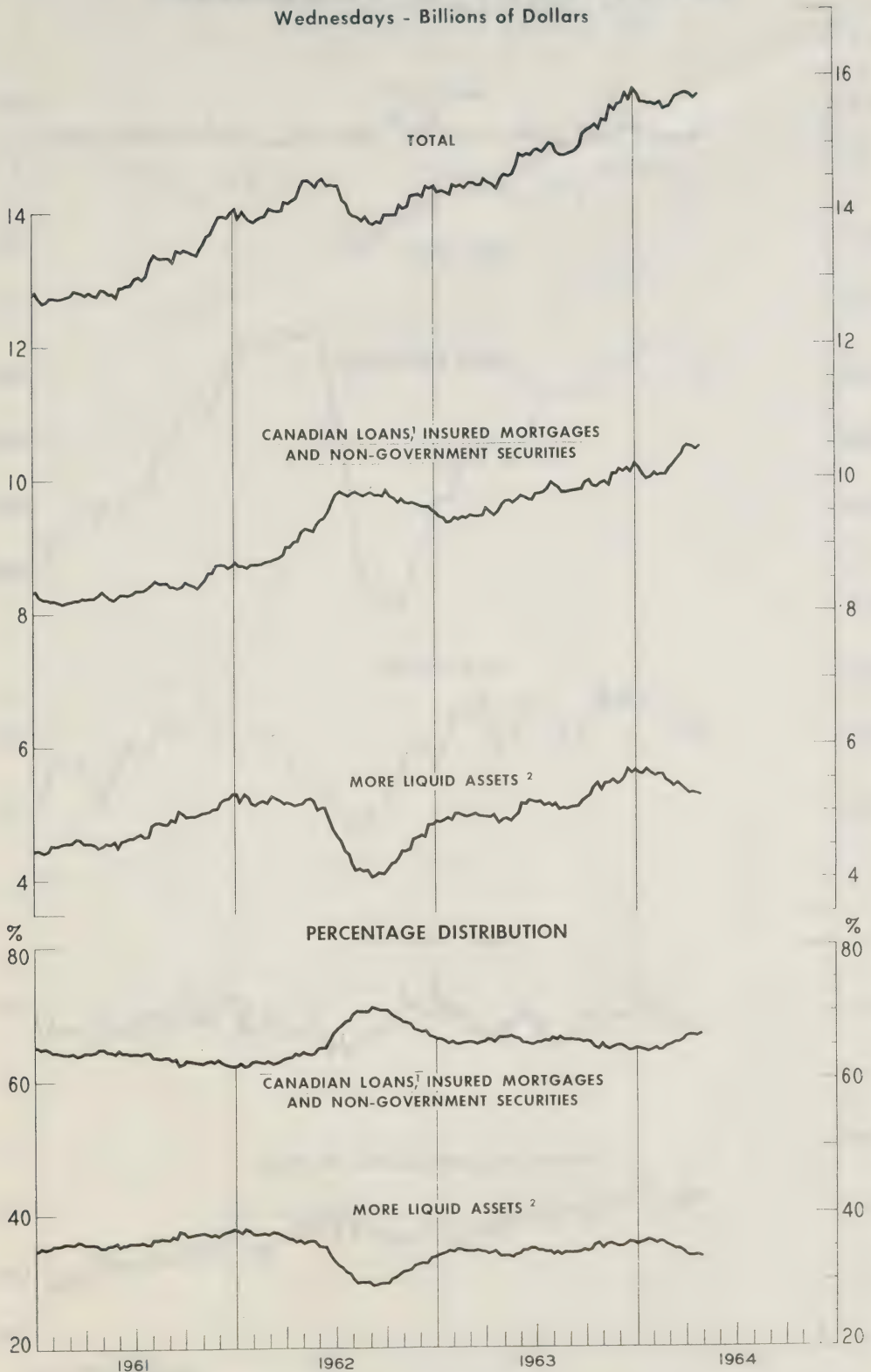
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	Apr. 29/64	Apr. 22/64	May 1/63
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	836	- 7	62
Bank of Canada notes	382	-30	38
Day-to-day loans	143	33	- 12
Treasury bills	1,197	-25	18
Other Government securities (amortized value)	2,638	- 5	278
Net foreign assets	- 72	3	- 32
Call loans to stockbrokers	55	2	- 6
Call loans to investment dealers	65	5*	4
Sub-total	5,243	-24	350
Loans to provinces	30	5	12
Loans to municipalities	343	1	28
Loans to grain dealers	298	2	- 34
Canada Savings Bond loans	112	- 4	4
Loans to instalment finance companies	230	16*	- 22
General loans	7,422	59*	889
Insured mortgages	874	-	- 37
Provincial securities	391	1	- 21
Municipal securities	305	1	41
Corporate securities	478	- 1	18
Total Major Assets	15,726	55	1,228
Canadian Deposit Liabilities			
Personal savings deposits	8,782	60	426
Other notice deposits	1,289	21	88
"All other" deposits (less total float)	4,292	38*	217
Total held by general public	14,363	118*	731
Government of Canada deposits	543	-56*	483
Total Deposits (less float)	14,905	62*	1,214
Estimated float	470	38*	-258
Total Canadian Deposits	15,376	101	955
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	201	- *	21
- notes	1,816	36	13
Chartered bank deposits held by general public	14,363	118*	731
Total held by general public	16,380	154*	766
Government of Canada deposits	543	-56*	483
Total Currency and Chartered Bank Deposits	16,923	98*	1,248

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED APR. 29
7/5/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



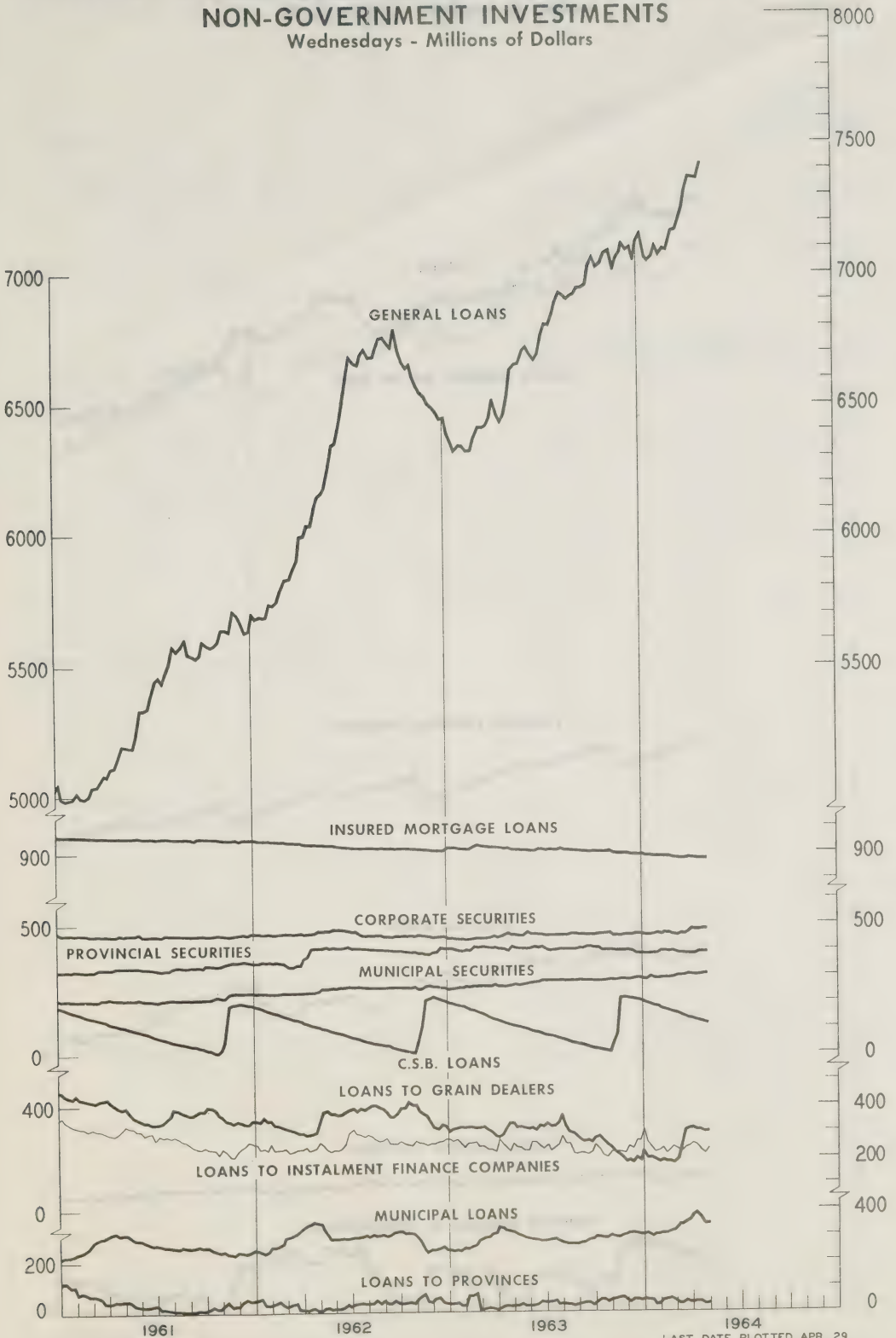
¹ Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 6
Other series are plotted to May 29

7/5/64

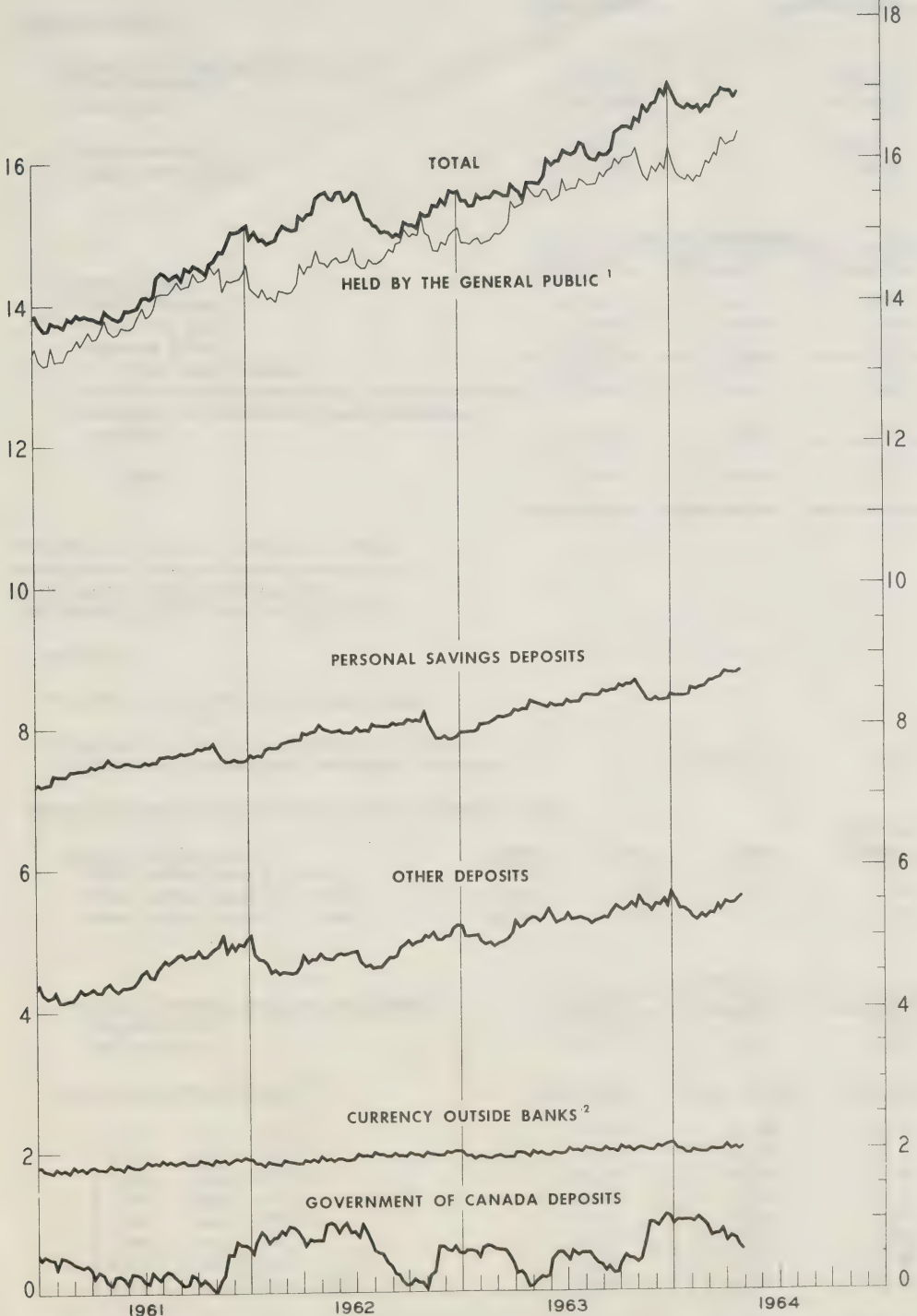
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED APR 29 7/5/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	<u>Average</u> <u>May 1-6/64</u>	<u>Average</u> <u>April 1964</u>
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,249	1,229
Cash ratio	8.09%	8.10%
Liquid assets	2,627	2,578
Liquid asset ratio	17.01%	17.00%
	<u>As at Wednesday</u>	
	<u>May 6/64</u>	<u>Apr. 29/64</u>
<u>Selected Assets</u>		<u>Apr. 22/64</u>
Cash reserves	1,246	1,223
Day-to-day loans	142 *	143 **
Treasury Bills	1,218 *	1,197
Total Liquid Assets	2,605 *	2,563 **
Other Government securities (amortized value)	2,586 *	2,638
Call loans to stockbrokers and investment dealers	135 *	120 **
Total	5,326 *	5,320 **
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	+ 3.1	+ 0.4
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+15.9
		+ 8.5
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>
Week ending May 6, 1964	3 3/4	3 1/4
Week ending April 29, 1964	3 1/2	3 1/4
Week ending April 22, 1964	3 1/2	3 1/4
		<u>Close</u>
		3 1/2
		3 1/4
		3 1/2
		3.45
		3.33
		3.30
	<u>As at</u>	
<u>Average Treasury Bill Rate at Tender</u>	<u>May 7/64</u>	<u>Apr. 30/64</u>
91 day bills	3.69	3.70
182 day bills	3.86	3.85
		3.85
<u>Government Bond Yields</u> ⁽⁴⁾	<u>May 6/64</u>	<u>Apr. 29/64</u>
		<u>Apr. 22/64</u>
3 1/4% Oct. 1/64	3.90	3.98
3 3/4% Sept. 1/65	4.32	4.39
2 3/4% June 15/67-68	4.49	4.64
4 1/4% Sept. 1/72	5.08	5.16
3 3/4% Jan. 15/75-78	5.21	5.26
3 1/4% Oct. 1/79	5.17	5.21
4 1/2% Sept. 1/83	5.19	5.23
3 3/4% Sept. 15/96 - Mar. 15/98	5.05	5.07

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 387.3; May \$ 388.6.
Statutory deposits: April \$15,170.6; May \$15,446.3.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



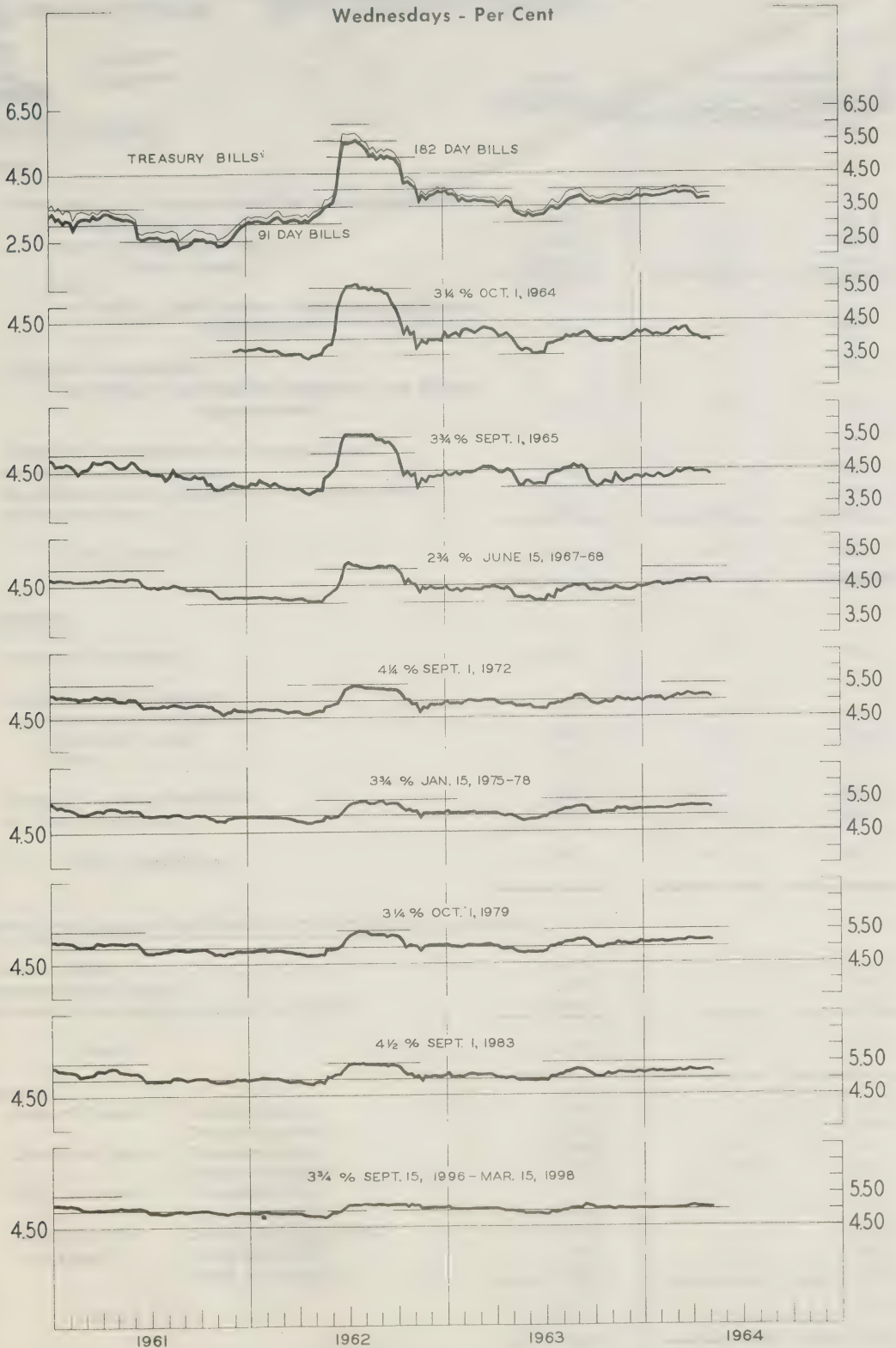
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAY 6 7/5/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 6
7/5/64

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

Government
Publications

BANK OF CANADAAssets

	As at May 13/64	Increase since May 6/64 May 15/63	
		(Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	446.3	1.1	- 21.4
Other - 2 years and under	347.9	0.1	-205.5
- Over 2 years	2,146.9	- 0.4	336.5
Total	2,941.1	0.8	109.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	64.8	- 1.4	- 14.5
Investment in the Industrial Development Bank	191.7	-	19.0
All other assets	80.8	-35.8	- 13.5
Total Assets	3,278.3	-36.5	100.6

Liabilities

Notes in circulation	2,224.3	4.5	71.3
Canadian dollar deposits:			
Government of Canada	32.2	- 2.9	- 3.8
Chartered banks	861.5	4.2	93.8
Other	23.9	- 3.0	- 5.0
Foreign currency liabilities	52.2	- 1.5	- 16.0
All other liabilities	84.2	-37.8	- 39.7
Total Liabilities	3,278.3	-36.5	100.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 160
Canada Savings Bonds	5,059	-	562
All other direct and guaranteed securities	12,854	- 3	284
Total	20,044	- 3	686
Held by:			
Bank of Canada - Treasury bills	449	1	- 22
Other securities	2,545	-	134
Chartered banks - Treasury bills	1,208	- 10	13
Other securities	2,554	- 8**	231
Govt. accounts - Treasury bills	14	- 1	- 12
Other securities	403	1	- 12
General public - Canada Savings Bonds	5,059	-	562
(residual) Treasury bills	459	9	- 139
Other securities	7,353	5	- 69
Total	20,044	- 3	686

GOVERNMENT OF CANADA BALANCES***

748	77	519
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

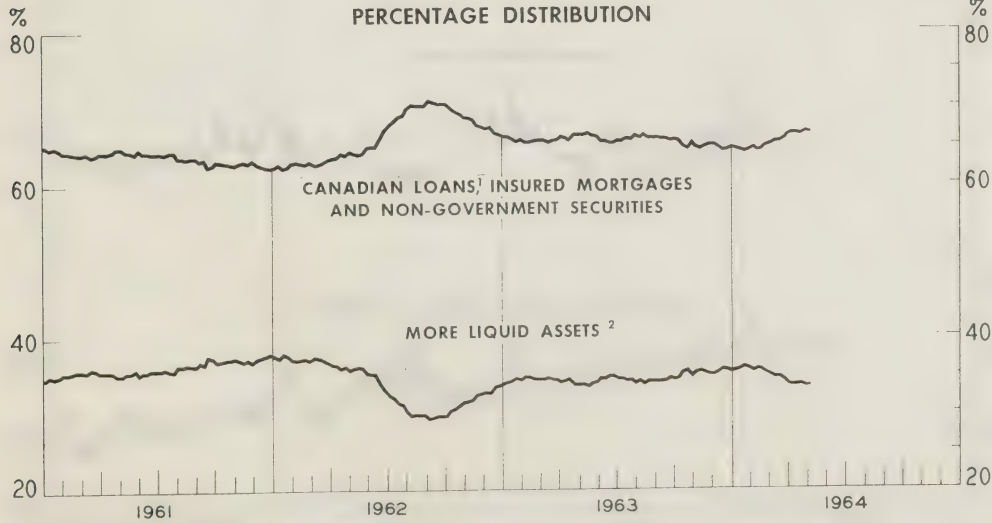
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

1	1	1	1
2	2	2	2
3	3	3	3
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6	6	6	6
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95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

	As at	Increase since	
	May 6/64	Apr. 29/64	May 8/63
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	857	22	50
Bank of Canada notes	386	4	-11
Day-to-day loans	142	- 1	31
Treasury bills	1,218	21	35
Other Government securities (amortized value)	2,586	-52	249
Net foreign assets	- 29	43	9
Call loans to stockbrokers	59	5	11
Call loans to investment dealers	72	7	21
Sub-total	5,291	48	395
Loans to provinces	26	- 4	5
Loans to municipalities	329	-15	25
Loans to grain dealers	294	- 4	-20
Canada Savings Bond loans	106	- 5	2
Loans to instalment finance companies	257	28	16
General loans	7,504	81	875
Insured mortgages	873	- 2	-38
Provincial securities	389	- 2	-18
Municipal securities	301	- 4	37
Corporate securities	476	- 2	17
Total Major Assets	15,845	119	1,298
Canadian Deposit Liabilities			
Personal savings deposits	8,792	10	465
Other notice deposits	1,314	25	96
"All other" deposits (less total float)	4,281	-10	218
Total held by general public	14,388	25	779
Government of Canada deposits	636	94	504
Total Deposits (less float)	15,025	119	1,284
Estimated float	505	35	25
Total Canadian Deposits	15,530	154	1,309
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	201	-	21
- notes	1,833	17	74
Chartered bank deposits held by general public	14,388	25	779
Total held by general public	16,423	43	875
Government of Canada deposits	636	94	504
Total Currency and Chartered Bank Deposits	17,059	137	1,379

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED - MAY 6 14/5/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



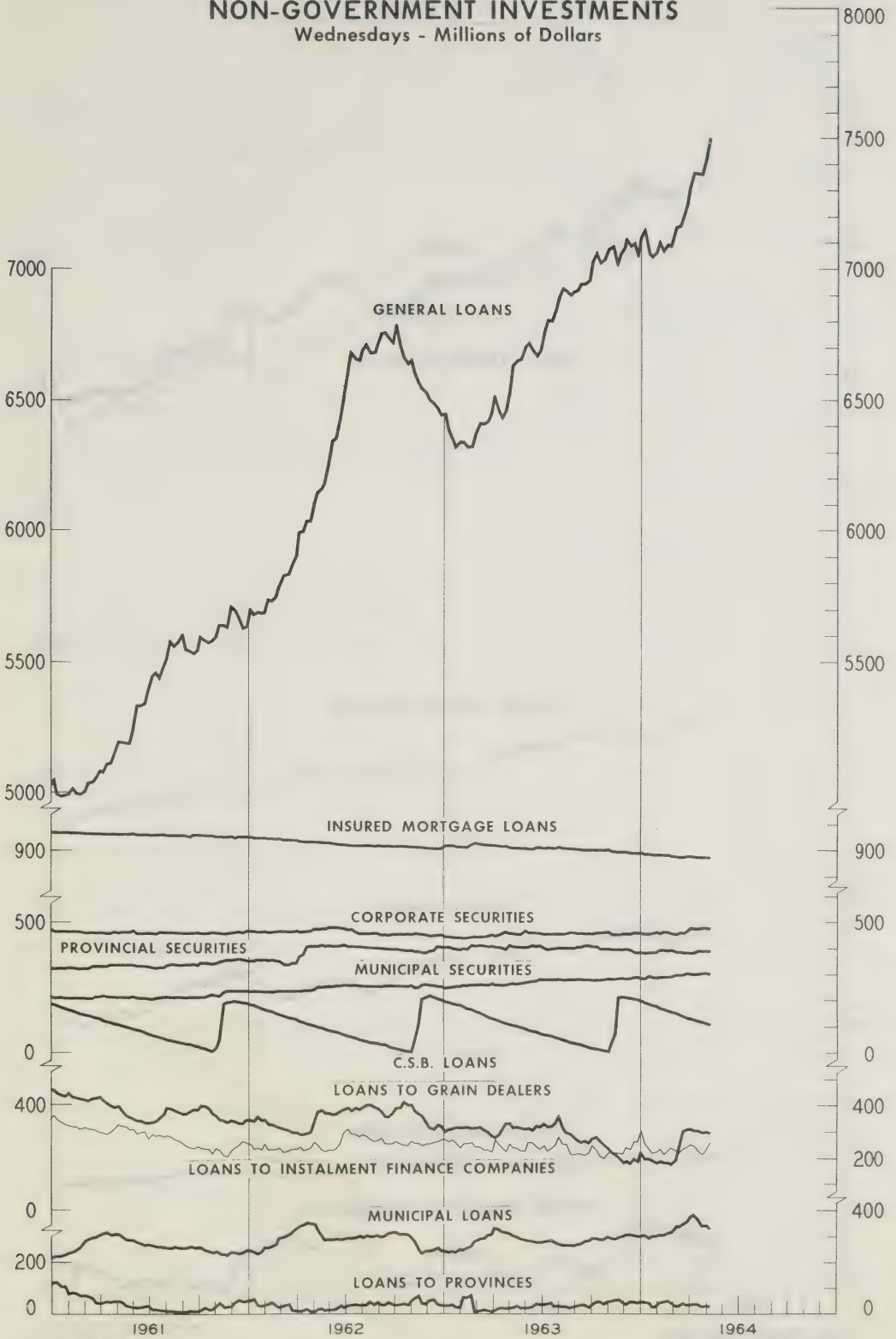
¹ Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 13
Other series are plotted to May 6

14/5/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



¹ Excl. Govt. of Canada Deposits.

² Notes and coin.

LAST DATE PLOTTED MAY 6
14/5/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending May 13/64	Cumulative Average May 1-13, 1964			
1. <u>Chartered Banks⁽¹⁾</u>					
<u>Average Cash and Liquid Position⁽²⁾</u>					
Cash reserves	1,249	1,249			
Cash ratio	8.09%	8.09%			
Liquid assets	2,626	2,626			
Liquid asset ratio	17.00%	17.00%			
	<u>As at Wednesday</u>				
	<u>May 13/64</u>	<u>May 6/64</u>	<u>Apr. 29/64</u>		
<u>Selected Assets</u>					
Cash reserves	1,250	1,246	1,223		
Day-to-day loans	169*	142	143		
Treasury Bills	1,208*	1,218	1,197		
Total Liquid Assets	2,627*	2,605	2,563		
Other Government securities (amortized value)	2,578*	2,586	2,638		
Call loans to stockbrokers and investment dealers	118*	131**	120		
Total	5,323*	5,322**	5,320		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
Net float	+ 0.8	+ 3.1	+ 0.4		
Securities held under resale agreements	-	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+15.9		
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>					
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>	
Week ending May 13, 1964	3 1/2	3 1/4	3 1/4	3.35	
Week ending May 6, 1964	3 3/4	3 1/4	3 1/2	3.45	
Week ending April 29, 1964	3 1/2	3 1/4	3 1/4	3.33	
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>		<u>May 14/64</u>	<u>May 7/64</u>	<u>Apr. 30/64</u>
91 day bills			3.68	3.69	3.70
182 day bills			3.87	3.86	3.85
<u>Government Bond Yields⁽⁴⁾</u>	<u>May 13/64</u>		<u>May 6/64</u>		<u>Apr. 29/64</u>
3 1/4% Oct. 1/64	3.79		3.90		3.98
3 3/4% Sept. 1/65	4.27		4.32		4.39
2 3/4% June 15/67-68	4.48		4.49		4.64
4 1/4% Sept. 1/72	5.08		5.08		5.16
3 3/4% Jan. 15/75-78	5.20		5.21		5.26
3 1/4% Oct. 1/79	5.14		5.17		5.21
4 1/2% Sept. 1/83	5.19		5.19		5.23
3 3/4% Sept. 15/96 - Mar. 15/98	5.08		5.05		5.07

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 387.3; May \$ 388.6.
Statutory deposits: April \$15,170.6; May \$15,446.3.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary.

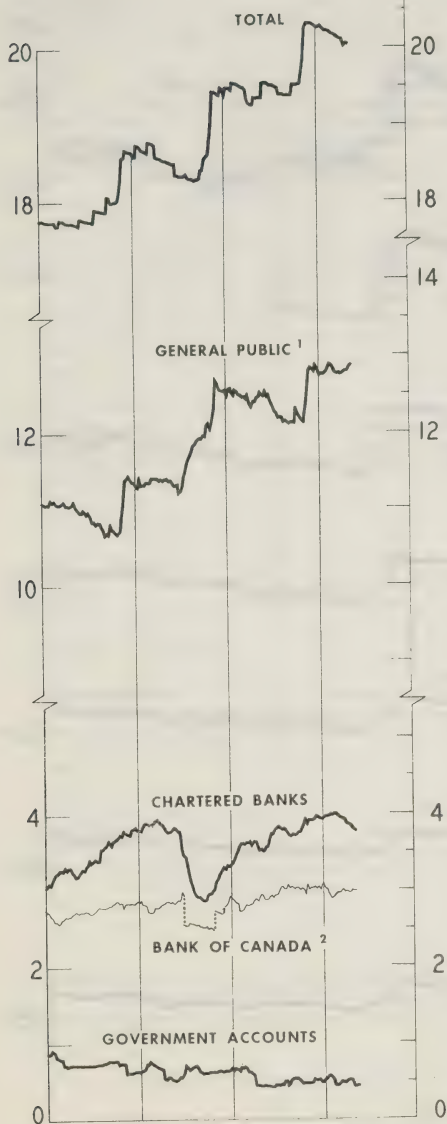
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

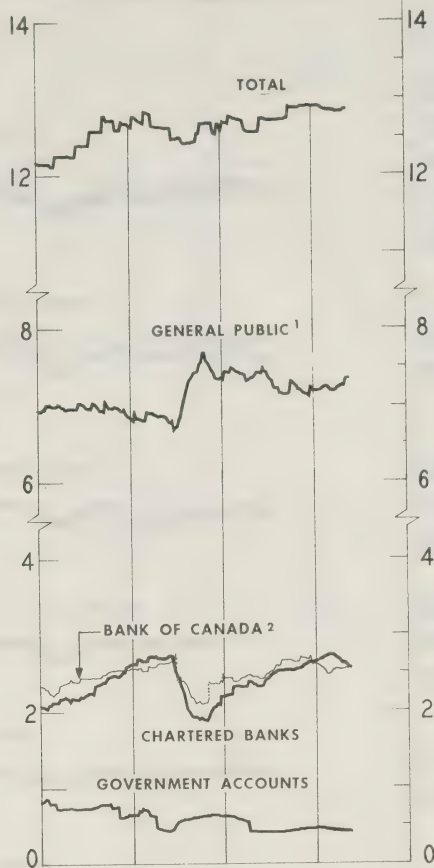
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

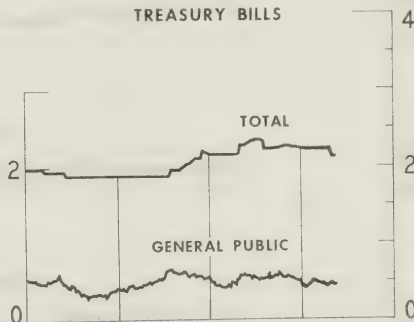
TOTAL OUTSTANDING



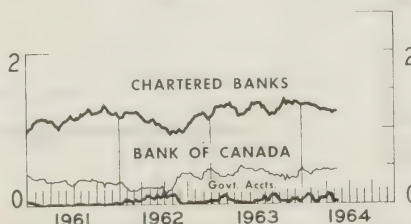
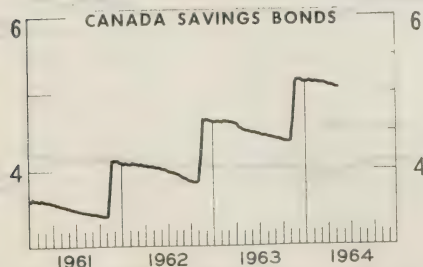
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



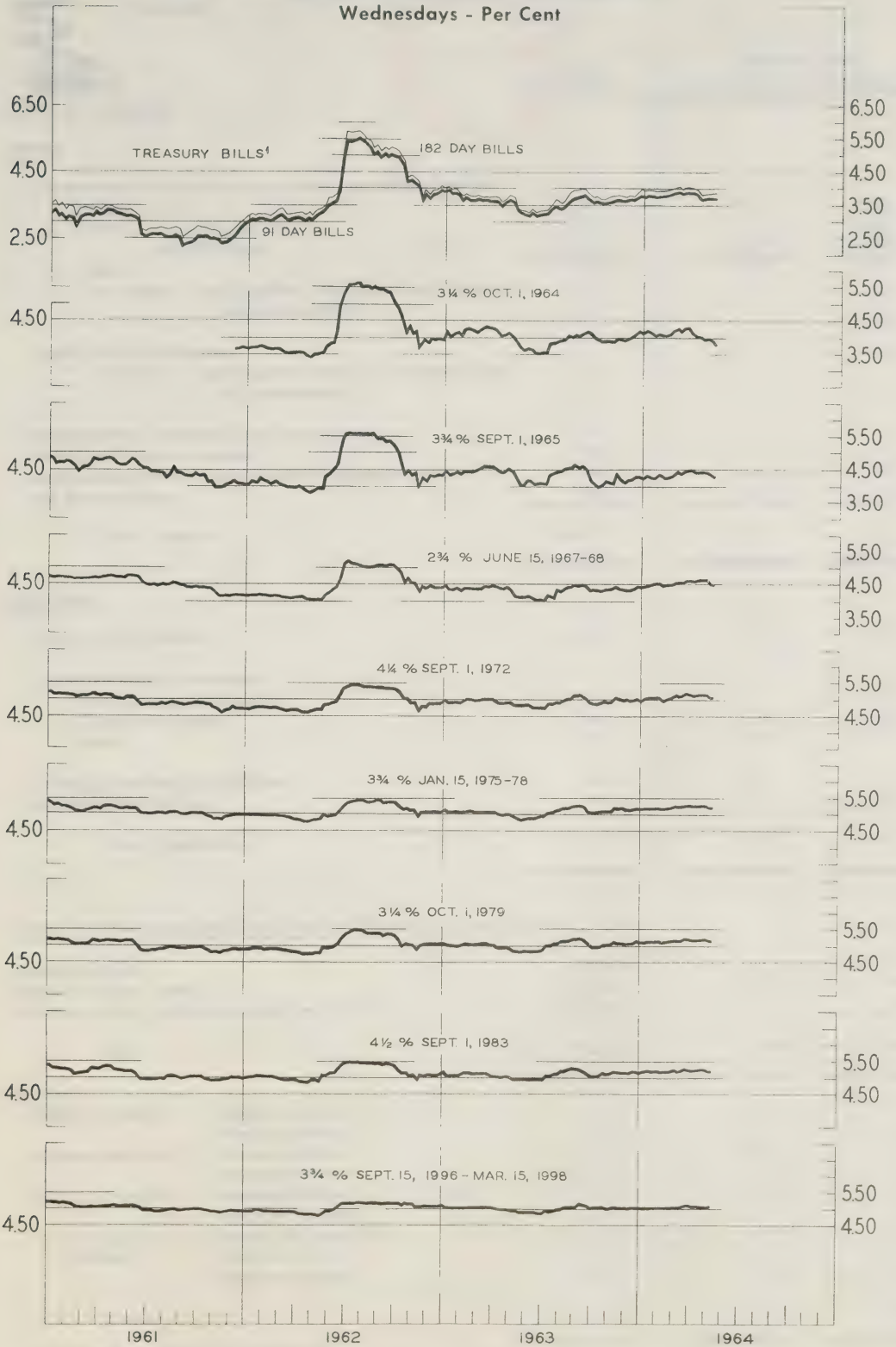
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAY 13
14/5/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

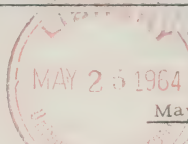
LAST DATE PLOTTED MAY 13
14/5/64

Government
Publications

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

CAT
FN76
-1316



As at
May 20/64

Increase since
May 13/64 May 22/63
(Millions of Dollars)

Assets

Government of Canada securities (amortized value)

Treasury bills 436.2

Other - 2 years and under 347.9

- Over 2 years 2,147.0

Total 2,931.1

(of which: - held under "Purchase and Resale
Agreements") (-)

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements") (-)

Advances to chartered and savings banks

Foreign currency assets 64.7

Investment in the Industrial Development Bank 191.8

All other assets 84.9

Total Assets 3,272.4

-10.1 - 29.3

- -206.5

0.1 336.7

- 9.9 101.0

(-) (-) (-)

- - -

(-) (-) (-)

- - -

- 0.1 0.2

0.1 18.8

4.0 - 4.7

- 5.9 115.3

Liabilities

Notes in circulation 2,220.6

Canadian dollar deposits:

Government of Canada 23.9

Chartered banks 863.1

Other 25.5

Foreign currency liabilities 51.1

All other liabilities 88.3

Total Liabilities 3,272.4

- 3.7 70.6

- 8.3 - 14.4

1.5 105.4

1.6 - 4.6

- 1.2 - 2.3

4.2 - 39.5

- 5.9 115.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills 2,130

Canada Savings Bonds 5,037

All other direct and guaranteed securities 12,854

Total 20,021

- - 170

- 12** 548

- 1 283

- 13** 661

Held by:

Bank of Canada - Treasury bills 439

Other securities 2,545

Chartered banks - Treasury bills 1,229

Other securities 2,554

Govt. accounts - Treasury bills 11

Other securities 403

General public - Canada Savings Bonds 5,037

(residual) Treasury bills 452

Other securities 7,351

Total 20,021

- 10 - 30

- - 134

21 - 9

- - 234

- 4 - 12

- - 11

- 12** 548

- 7 - 120

- 1** - 73

- 13** 661

GOVERNMENT OF CANADA BALANCES ***

794

46

572

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

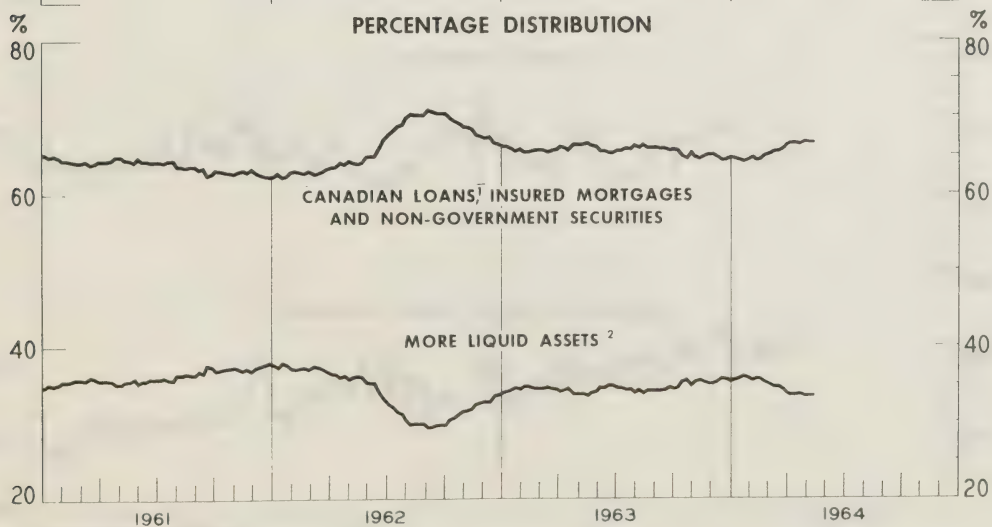
	As at May 13/64	Increase since May 6/64 May 15/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	862	4	94
Bank of Canada notes	424	37*	46
Day-to-day loans	169	27	- 4
Treasury bills	1,208	- 10	13
Other Government securities (amortized value)	2,578	- 8	241
Net foreign assets	- 75	- 46	19
Call loans to stockbrokers	56	- 3	7
Call loans to investment dealers	66	- 6	5
Sub-total	5,287	- 4	423
Loans to provinces	23	- 3	- 3
Loans to municipalities	324	- 5	27
Loans to grain dealers	276	- 18	- 42
Canada Savings Bond loans	101	- 5	1
Loans to instalment finance companies	253	- 4	16
General loans	7,522	19	875
Insured mortgages	870	- 2	- 39
Provincial securities	388	- 1	- 17
Municipal securities	299	- 2	36
Corporate securities	491	15	36
Total Major Assets	15,834	- 11*	1,313
Canadian Deposit Liabilities			
Personal savings deposits	8,733	- 60	431
Other notice deposits	1,299	- 16	102
"All other" deposits (less total float)	4,266	- 15*	244
Total held by general public	14,298	- 91	776
Government of Canada deposits	716	79	522
Total Deposits (less float)	15,014	- 11	1,299
Estimated float	453	- 51*	-124
Total Canadian Deposits	15,467	- 62*	1,175
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	201	-	21
- notes	1,800	- 33	25
Chartered bank deposits held by general public	14,298	- 91	776
Total held by general public	16,299	-124	823
Government of Canada deposits	716	79	522
Total Currency and Chartered Bank Deposits	17,015	- 44	1,345

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



PERCENTAGE DISTRIBUTION



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



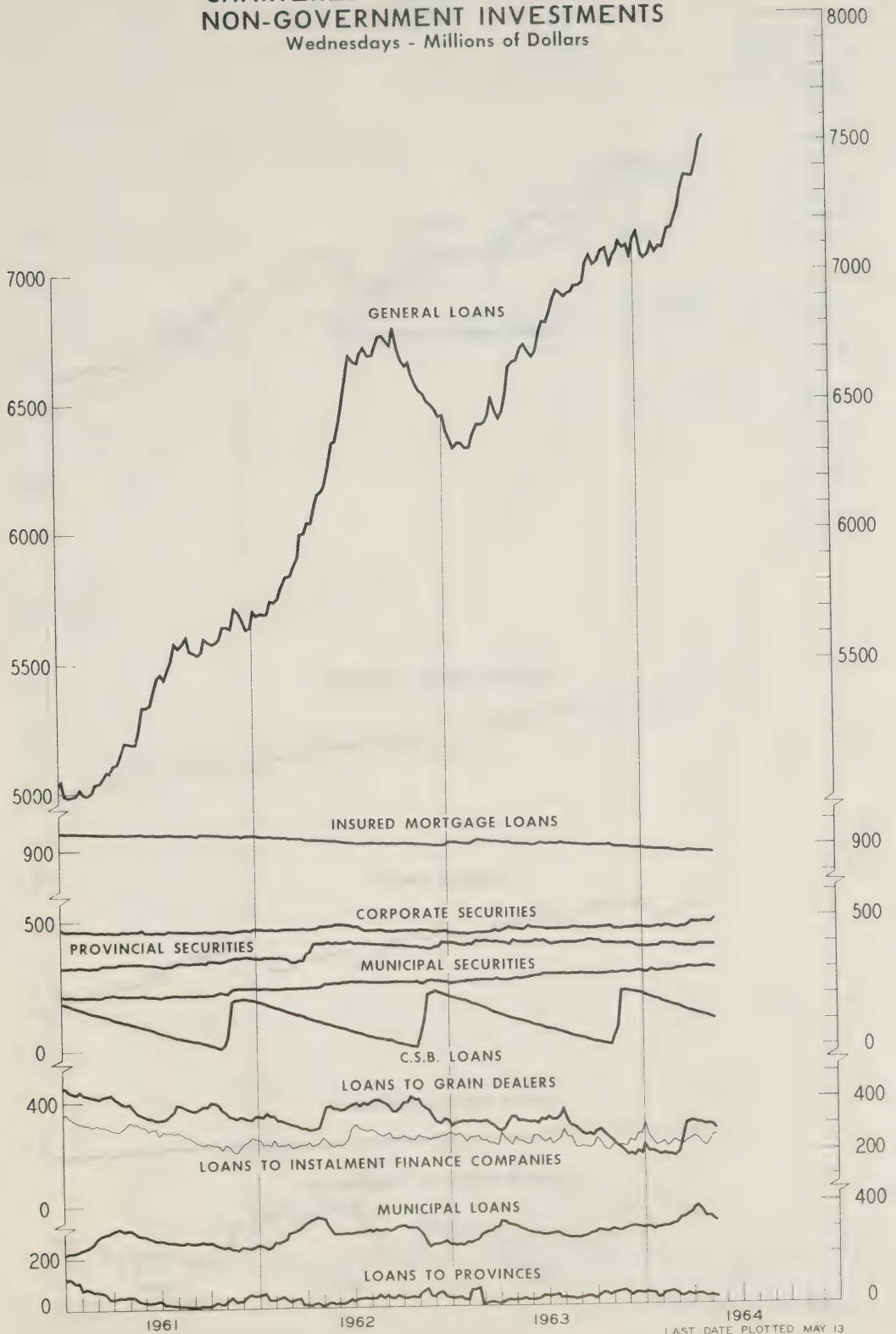
¹ Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 20. Other series are plotted to May 13.

21/5/64

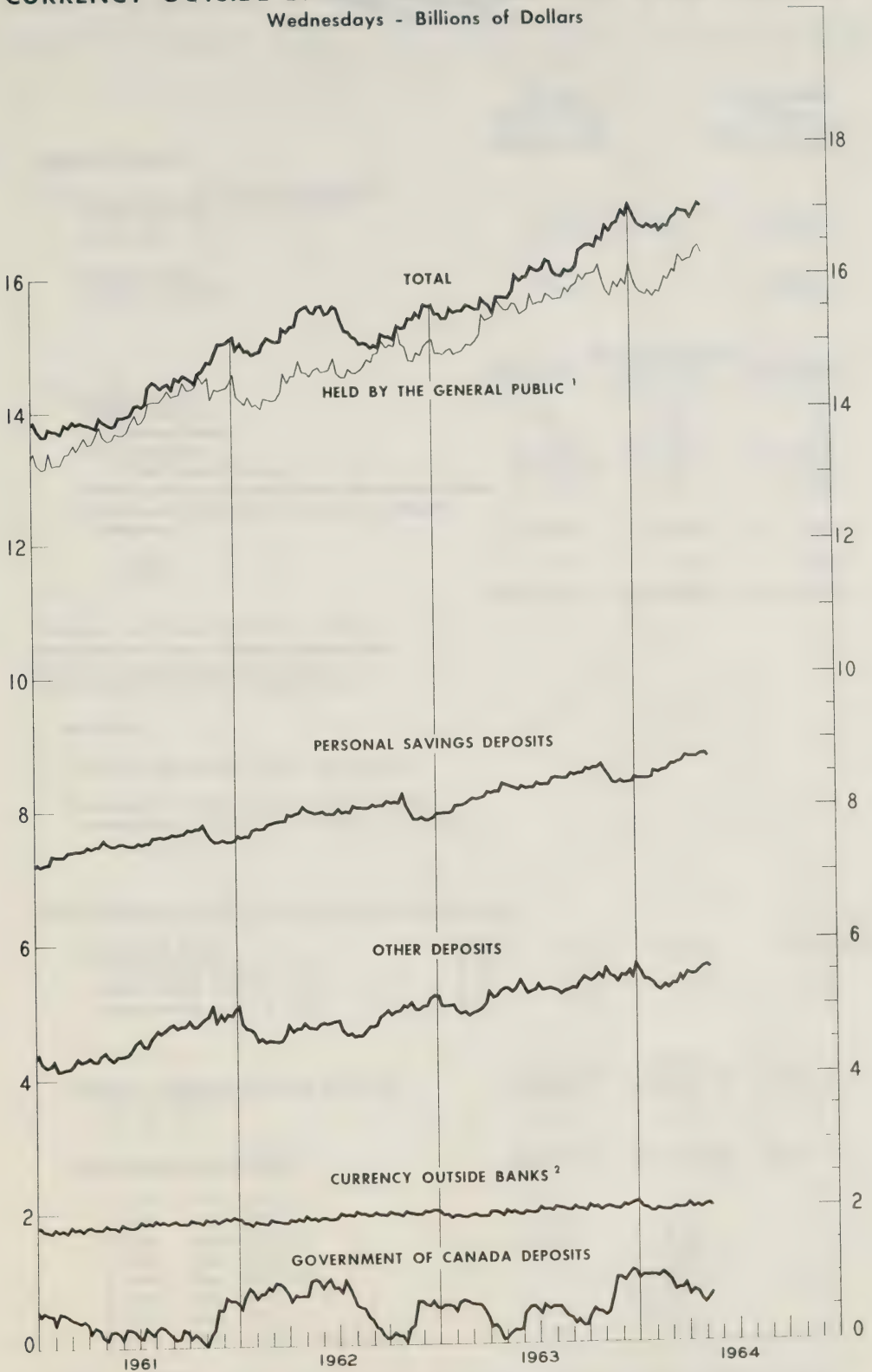
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



¹ Excl. Govt. of Canada Deposits.

² Notes and coin

LAST DATE PLOTTED MAY 13 21/5/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending May 20, 1964	Cumulative Average May 1-20, 1964
1. <u>Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,253	1,250
Cash ratio	8.11%	8.09%
Liquid assets	2,645	2,632
Liquid asset ratio	17.12%	17.04%

	As at Wednesday		
	May 20/64	May 13/64	May 6/64
<u>Selected Assets</u>			
Cash reserves	1,252	1,250	1,246
Day-to-day loans	173 *	169	142
Treasury Bills	1,229 *	1,208	1,218
Total Liquid Assets	2,653 *	2,627	2,605
Other Government securities (amortized value)	2,579 *	2,578	2,586
Call loans to stockbrokers and investment dealers	124 *	122 **	131
Total	5,356 *	5,327 **	5,322

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-	+ 0.8	+ 3.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending May 20, 1964	3 1/2	3 1/4	3 1/4	3.38
Week ending May 13, 1964	3 1/2	3 1/4	3 1/4	3.35
Week ending May 6, 1964	3 3/4	3 1/4	3 1/2	3.45

	As at		
Average Treasury Bill Rate at Tender	May 21/64	May 14/64	May 7/64
91 day bills	3.67	3.68	3.69
182 day bills	3.85	3.87	3.86

	May 20/64	May 13/64	May 6/64
<u>Government Bond Yields⁽⁴⁾</u>			
3 1/4% Oct. 1/64	3.65	3.79	3.90
3 3/4% Sept. 1/65	4.20	4.27	4.32
2 3/4% June 15/67-68	4.45	4.48	4.49
4 1/4% Sept. 1/72	5.06	5.08	5.08
3 3/4% Jan. 15/75-78	5.17	5.20	5.21
3 1/4% Oct. 1/79	5.13	5.14	5.17
4 1/2% Sept. 1/83	5.19	5.19	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.08	5.08	5.05

- (1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 388.6.
Statutory deposits: May \$15,446.3.
- (2) Average of business days.
- (3) Bank rate: 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

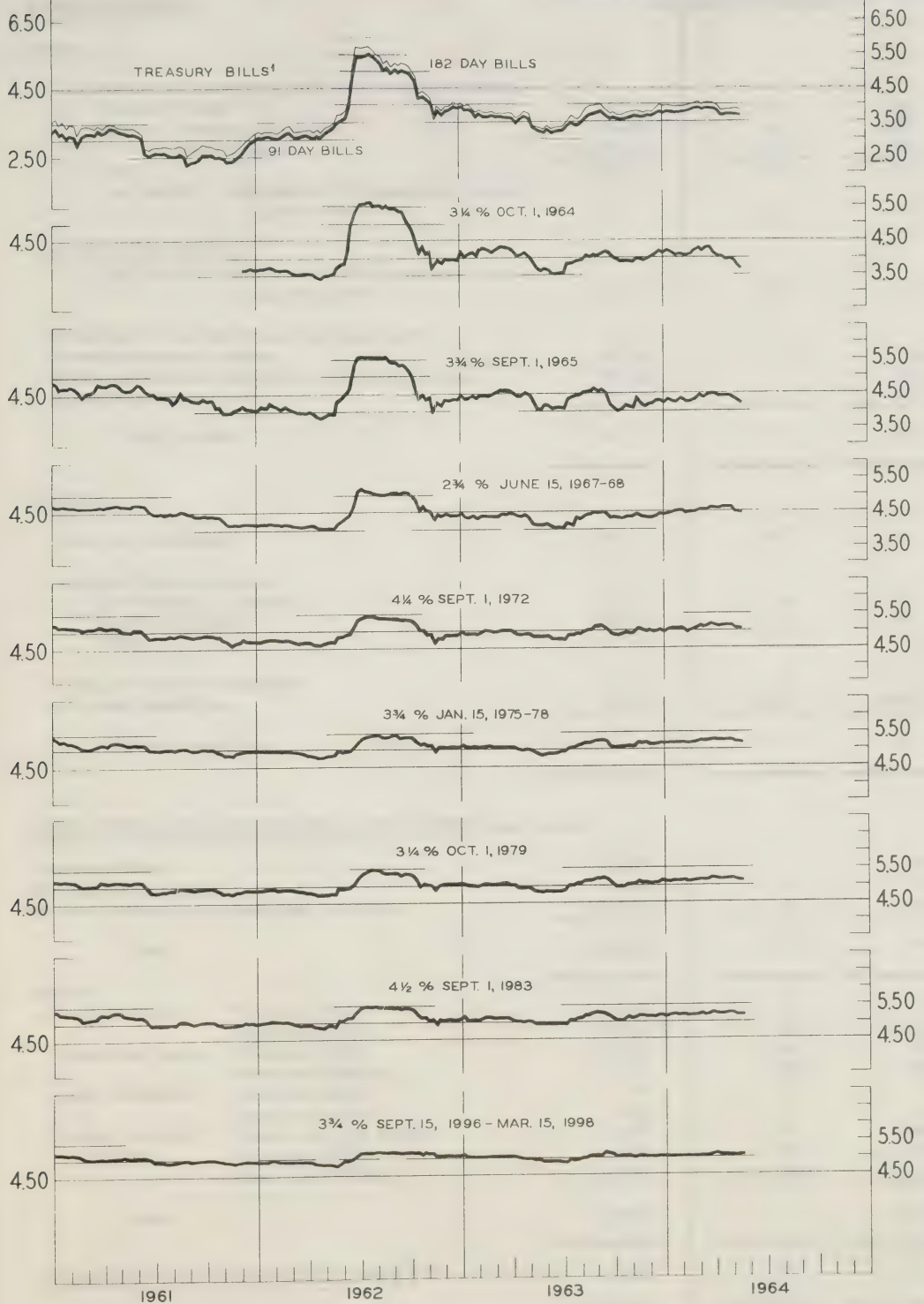


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 20
21/5/64

WEEKLY FINANCIAL STATISTICS*

Government
Publications

CAI
FN76
-B16

BANK OF CANADAAssets

Government of Canada securities (amortized value)

Treasury bills	427.0	-9.2	- 38.4
Other - 2 years and under	352.5	4.5	-202.0
- Over 2 years	2,147.1	0.1	331.3
Total	2,926.5	-4.6	91.0

(of which: - held under "Purchase and Resale
Agreements")

(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

(-)

Advances to chartered and savings banks

Foreign currency assets	67.0	2.3	- 0.4
Investment in the Industrial Development Bank	191.8	-	18.8
All other assets	81.8	-3.1	- 93.0

Total Assets

3,267.1

-5.4

16.3

Liabilities

Notes in circulation	2,214.9	-5.7	71.0
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Canadian dollar deposits:

Government of Canada	28.3	4.4	- 11.8
Chartered banks	855.9	-7.2	91.7
Other	28.2	2.7	- 3.3

Foreign currency liabilities

All other liabilities	87.0	-1.3	-127.5
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Total Liabilities

3,267.1

-5.4

16.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 180
Canada Savings Bonds	5,025	- 12	544
All other direct and guaranteed securities	12,853	- 1	283
Total	20,008	- 13	647

Held by:

Bank of Canada - Treasury bills	429	- 9	- 39
Other securities	2,550	5	132
Chartered banks - Treasury bills	1,264	35	21
Other securities	2,531	- 18**	202
Govt. accounts - Treasury bills	9	- 2	- 9
Other securities	403	-	- 11
General public - Canada Savings Bonds	5,025	- 12	544
(residual) Treasury bills	428	- 24	- 153
Other securities	7,369	13**	- 40
Total	20,008	- 13	647

GOVERNMENT OF CANADA BALANCES***

808

14

569

* For earlier data and footnote information see Bank of Canada Statistical Summary.

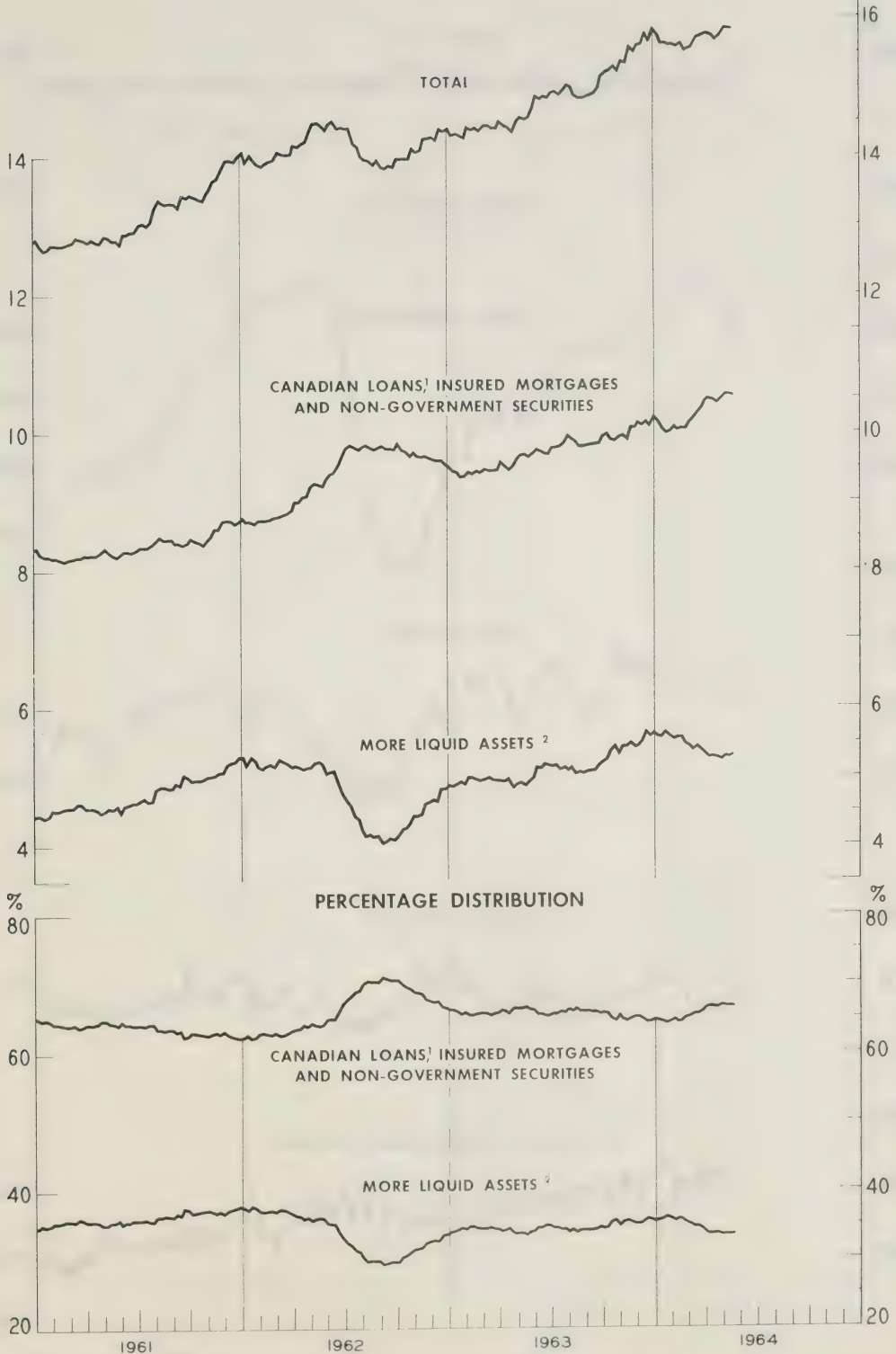
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at May 20/64	Increase since May 13/64 May 22/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	863	2	105
Bank of Canada notes	417	- 7	10
Day-to-day loans	173	4	27
Treasury bills	1,229	21	- 9
Other Government securities (amortized value)	2,573	- 5	239
Net foreign assets	- 73	2	- 4
Call loans to stockbrokers	57	-	8
Call loans to investment dealers	63	- 3	11
Sub-total	5,301	14	387
Loans to provinces	31	8	11
Loans to municipalities	312	-11	21
Loans to grain dealers	262	-14	- 51
Canada Savings Bond loans	96	- 5	- 1
Loans to instalment finance companies	250	- 3	24
General loans	7,529	7	875
Insured mortgages	869	- 1	- 39
Provincial securities	378	-10	- 26
Municipal securities	300	-	35
Corporate securities	490	- 1	36
Total Major Assets	15,819	-16	1,273
Canadian Deposit Liabilities			
Personal savings deposits	8,714	-19	433
Other notice deposits	1,297	- 2	91
"All other" deposits (less total float)	4,218	-49	149
Total held by general public	14,228	-70	673
Government of Canada deposits	770	54	586
Total Deposits (less float)	14,998	-16	1,259
Estimated float	656	203	132
Total Canadian Deposits	15,654	188	1,391
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	201	-	21
- notes	1,803	3	60
Chartered bank deposits held by general public	14,228	-70	673
Total held by general public	16,233	-67	755
Government of Canada deposits	770	54	586
Total Currency and Chartered Bank Deposits	17,003	-13	1,341

CHARTERED BANKS - MAJOR ASSETS

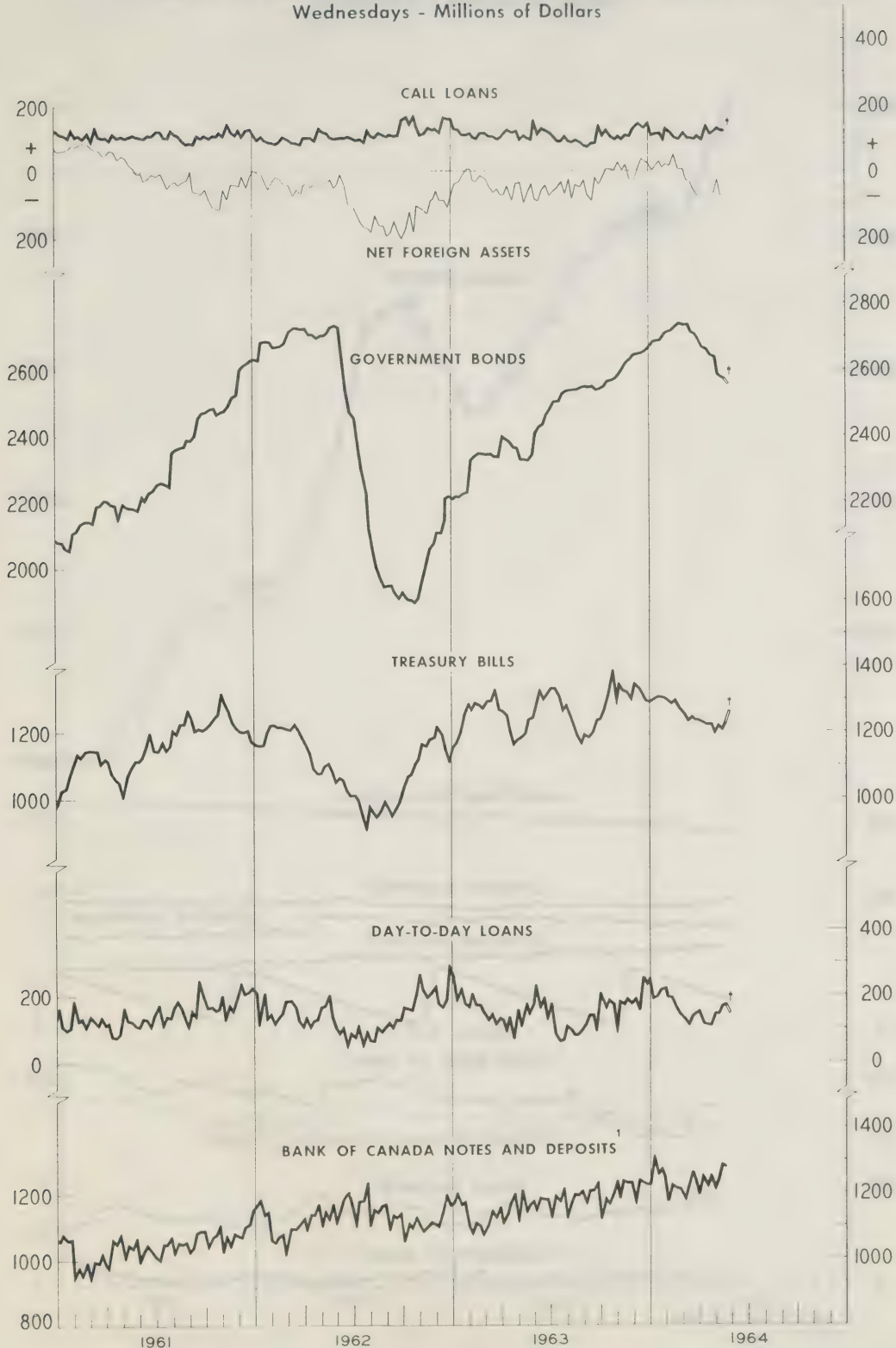
Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills
Government bonds, net foreign assets and call loans

4 CHARTERED BANKS - MORE LIQUID ASSETS Wednesdays - Millions of Dollars



1 Actual holdings on Wednesdays

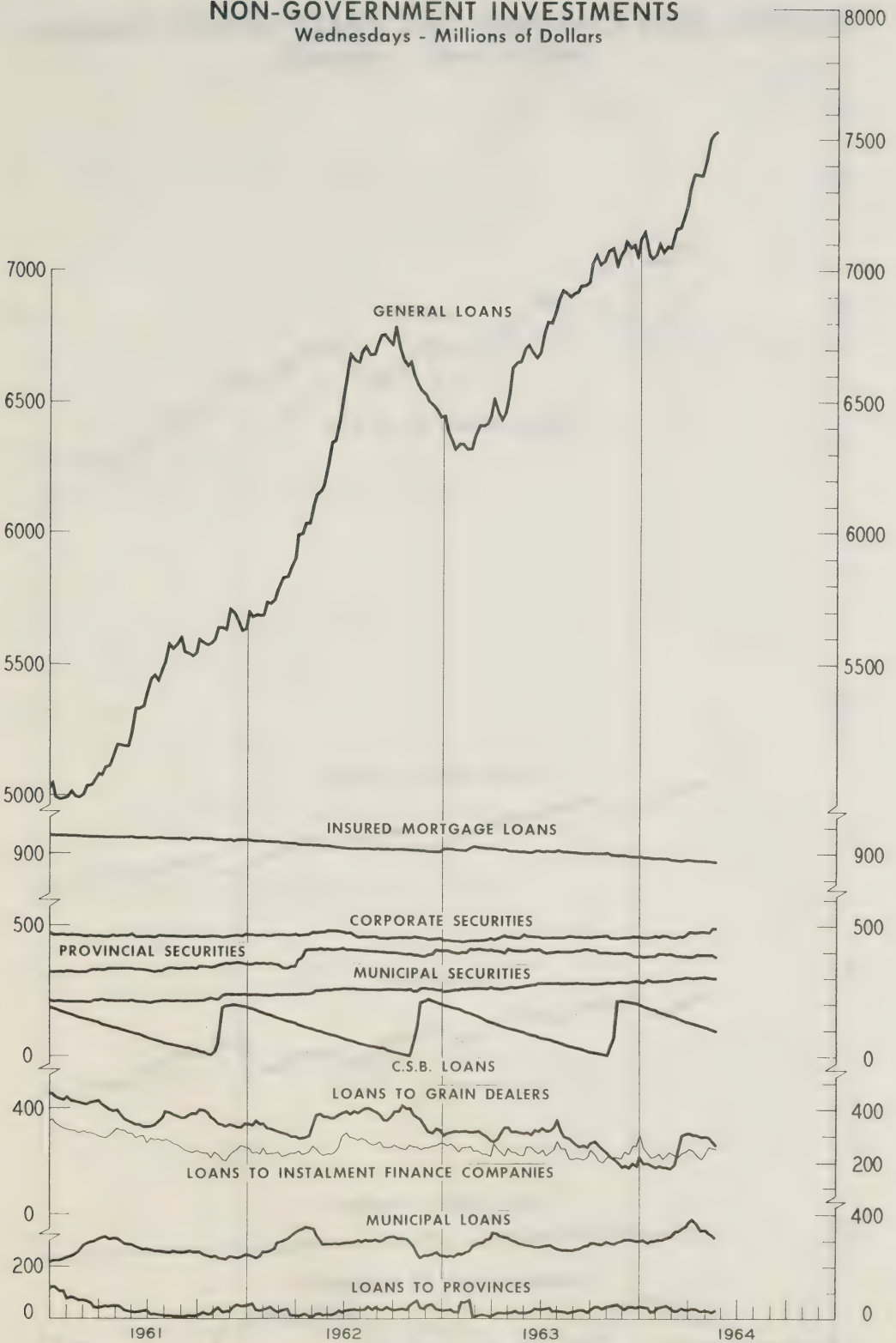
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 27

Other series are plotted to May 20

28-5-64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



¹ Excl. Govt. of Canada Deposits.

² Notes and coin

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending May 27, 1964	Cumulative Average May 1-27, 1964
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,251	1,251
Cash ratio	8.10%	8.10%
Liquid assets	2,661	2,640
Liquid asset ratio	17.23%	17.09%

	<u>As at Wednesday</u>		
	<u>May 27/64</u>	<u>May 20/64</u>	<u>May 13/64</u>
<u>Selected Assets</u>			
Cash reserves	1,244	1,252	1,250
Day-to-day loans	146 *	173	169
Treasury Bills	1,264 *	1,229	1,208
Total Liquid Assets	2,654 *	2,653	2,627
Other Government securities (amortized value)	2,555 *	2,573 **	2,578
Call loans to stockbrokers and investment dealers	107 *	120 **	122
Total	5,316 *	5,346 **	5,327

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+ 1.3	-	+ 0.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 27, 1964	3 1/4	3	3	3.15
Week ending May 20, 1964	3 1/2	3 1/4	3 1/4	3.38
Week ending May 13, 1964	3 1/2	3 1/4	3 1/4	3.35
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
	<u>May 28/64</u>	<u>May 21/64</u>	<u>May 14/64</u>	
91 day bills	3.58	3.67	3.68	
182 day bills	3.74	3.85	3.87	
<u>Government Bond Yields</u> ⁽⁴⁾	<u>May 27/64</u>	<u>May 20/64</u>	<u>May 13/64</u>	
3 1/4% Oct. 1/64	3.65	3.65	3.79	
3 3/4% Sept. 1/65	4.24	4.20	4.27	
2 3/4% June 15/67-68	4.46	4.45	4.48	
4 1/4% Sept. 1/72	5.08	5.06	5.08	
3 3/4% Jan. 15/75-78	5.21	5.17	5.20	
3 1/4% Oct. 1/79	5.16	5.13	5.14	
4 1/2% Sept. 1/83	5.22	5.19	5.19	
3 3/4% Sept. 15/96 - Mar. 15/98	5.09	5.08	5.08	

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 388.6; June \$ 402.7.
Statutory deposits: May \$15,446.3; June \$15,506.4.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary.

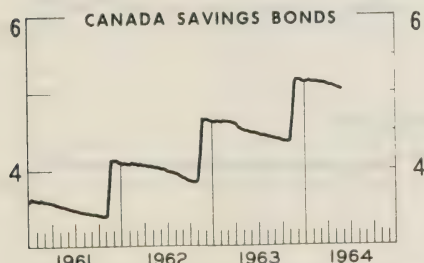
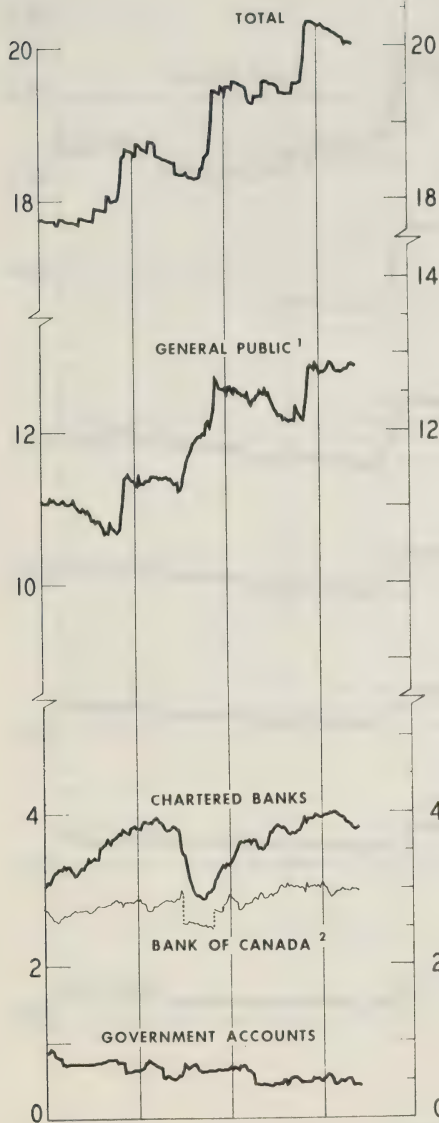
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

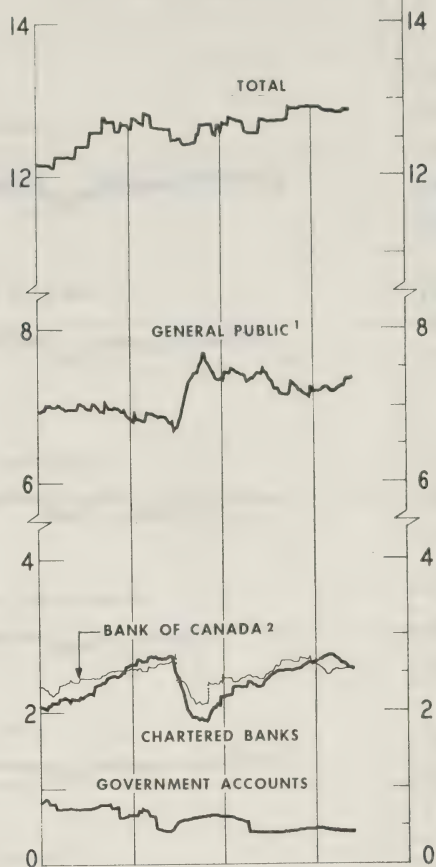
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

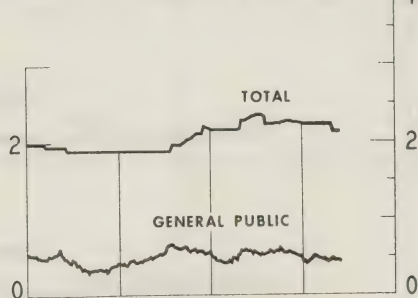
TOTAL OUTSTANDING



BONDS EXCLUDING C.S.B.



TREASURY BILLS



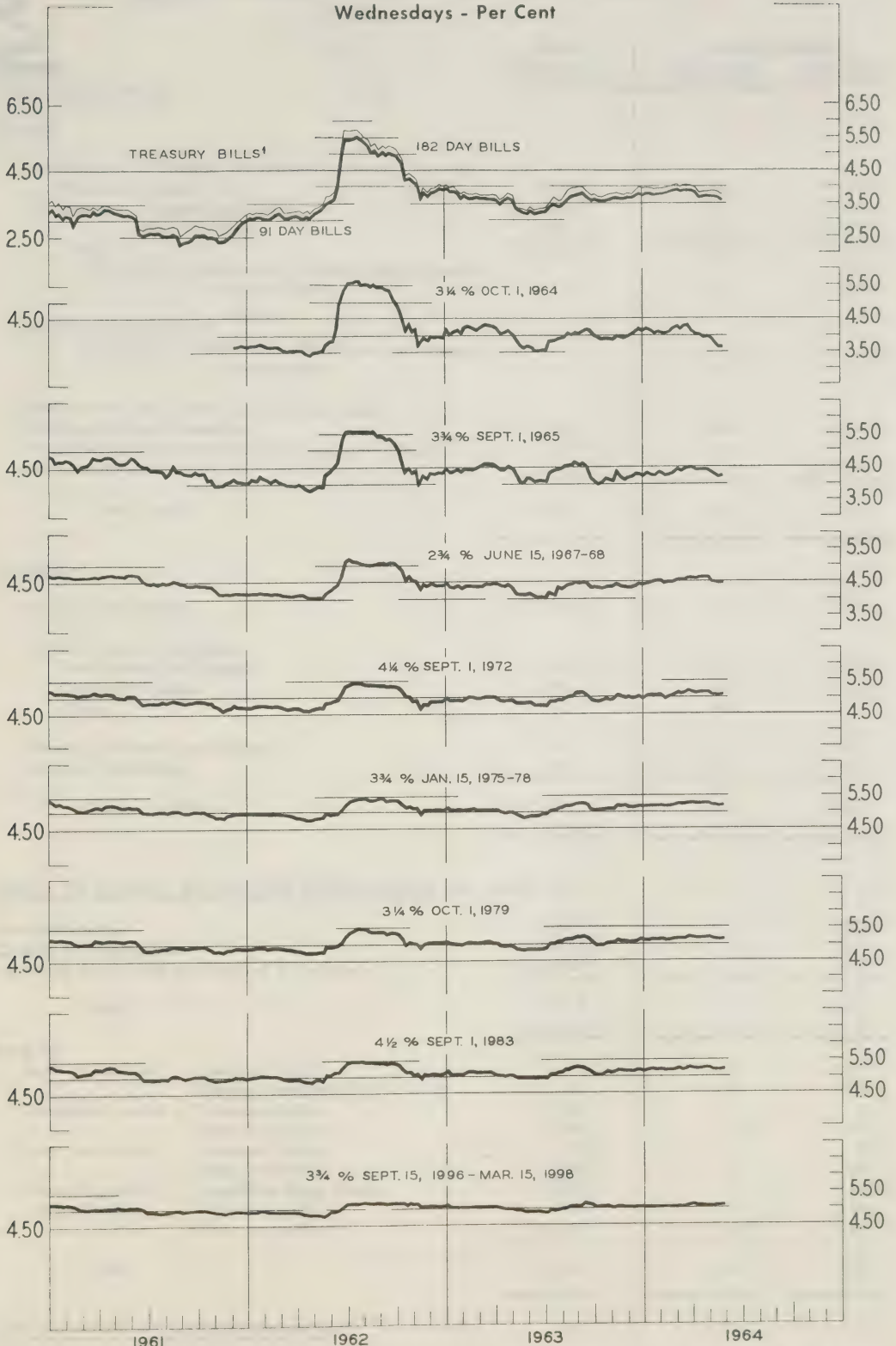
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAY 27
28/5/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 27
28/5/64

BANK OF CANADA *Ottawa*

June 4, 1964

~~THE STATISTICAL~~
WEEKLY FINANCIAL STATISTICS*
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

	As at June 3/64	Increase since May 27/64 June 5/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	412.2	-14.7	- 54.2
Other - 2 years and under	354.0	1.5	-143.6
- Over 2 years	2,147.2	0.1	245.0
Total	2,913.4	-13.1	47.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 1.5)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	56.5	-10.4	- 5.3
Investment in the Industrial Development Bank	191.9	0.1	17.5
All other assets	119.4	37.6	- 24.0
Total Assets	3,281.3	14.2	35.4

Liabilities

Notes in circulation	2,221.9	7.0	72.1
Canadian dollar deposits:			
Government of Canada	20.6	- 7.7	- 26.7
Chartered banks	851.2	- 4.7	74.6
Other	32.2	4.0	1.1
Foreign currency liabilities	41.7	-11.1	- 9.0
All other liabilities	113.7	26.7	- 76.7
Total Liabilities	3,281.3	14.2	35.4

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 195
Canada Savings Bonds	5,016	- 9	540
All other direct and guaranteed securities	12,852	-	104
Total	19,998	- 10	450
Held by:			
Bank of Canada - Treasury bills	415	- 15	- 55
Other securities	2,551	2	102
Chartered banks - Treasury bills	1,273	9	- 3
Other securities	2,536	1**	144
Govt. accounts - Treasury bills	17	8	7
Other securities	398	- 6	- 16
General public - Canada Savings Bonds	5,016	- 9	540
(residual) Treasury bills	426	- 3	- 144
Other securities	7,367	3**	- 126
Total	19,998	- 10	450

GOVERNMENT OF CANADA BALANCES ***

752	- 59**	273
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

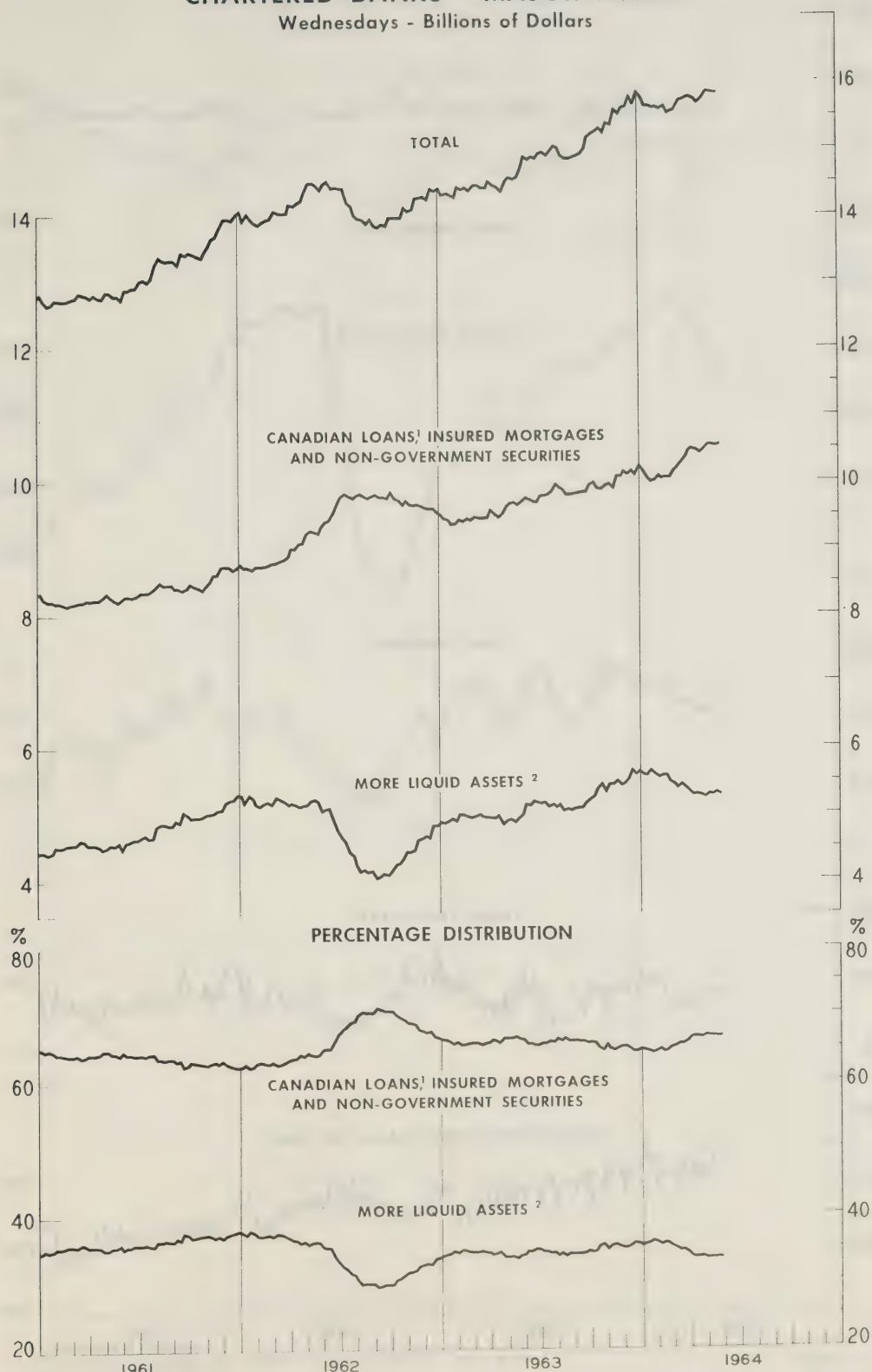
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at May 27/64	Increase since May 20/64 May 29/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	856	- 7	92
Bank of Canada notes	427	9	15
Day-to-day loans	146	- 27	- 29
Treasury bills	1,264	35	22
Other Government securities (amortized value)	2,555	- 19	212
Net foreign assets	- 74	-	- 32
Call loans to stockbrokers	54	- 3	7
Call loans to investment dealers	51	- 12	-
Sub-total	5,278	- 23	286
Loans to provinces	21	- 10	2
Loans to municipalities	305	- 7	17
Loans to grain dealers	246	- 16	- 63
Canada Savings Bond loans	93	- 5*	-
Loans to instalment finance companies	233	- 17	7
General loans	7,602	75*	899
Insured mortgages	870	-	- 39
Provincial securities	377	- 1	- 28
Municipal securities	299	-	32
Corporate securities	491	1	26
Total Major Assets	15,815	- 4	1,140
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,677	- 36	411
Other notice deposits	1,319	22	108
"All other" deposits (less total float)	4,214	7*	27
Total held by general public	14,210	- 7*	546
Government of Canada deposits	782	10*	583
Total Deposits (less float)	14,992	3*	1,129
Estimated float	509	-156*	183
Total Canadian Deposits	15,501	-153	1,312
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	203	-	23
- notes	1,788	- 15	56
Chartered bank deposits held by general public	14,210	- 7*	546
Total held by general public	16,201	- 22*	626
Government of Canada deposits	782	10*	583
Total Currency and Chartered Bank Deposits	16,983	- 12*	1,208

* Figures from previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



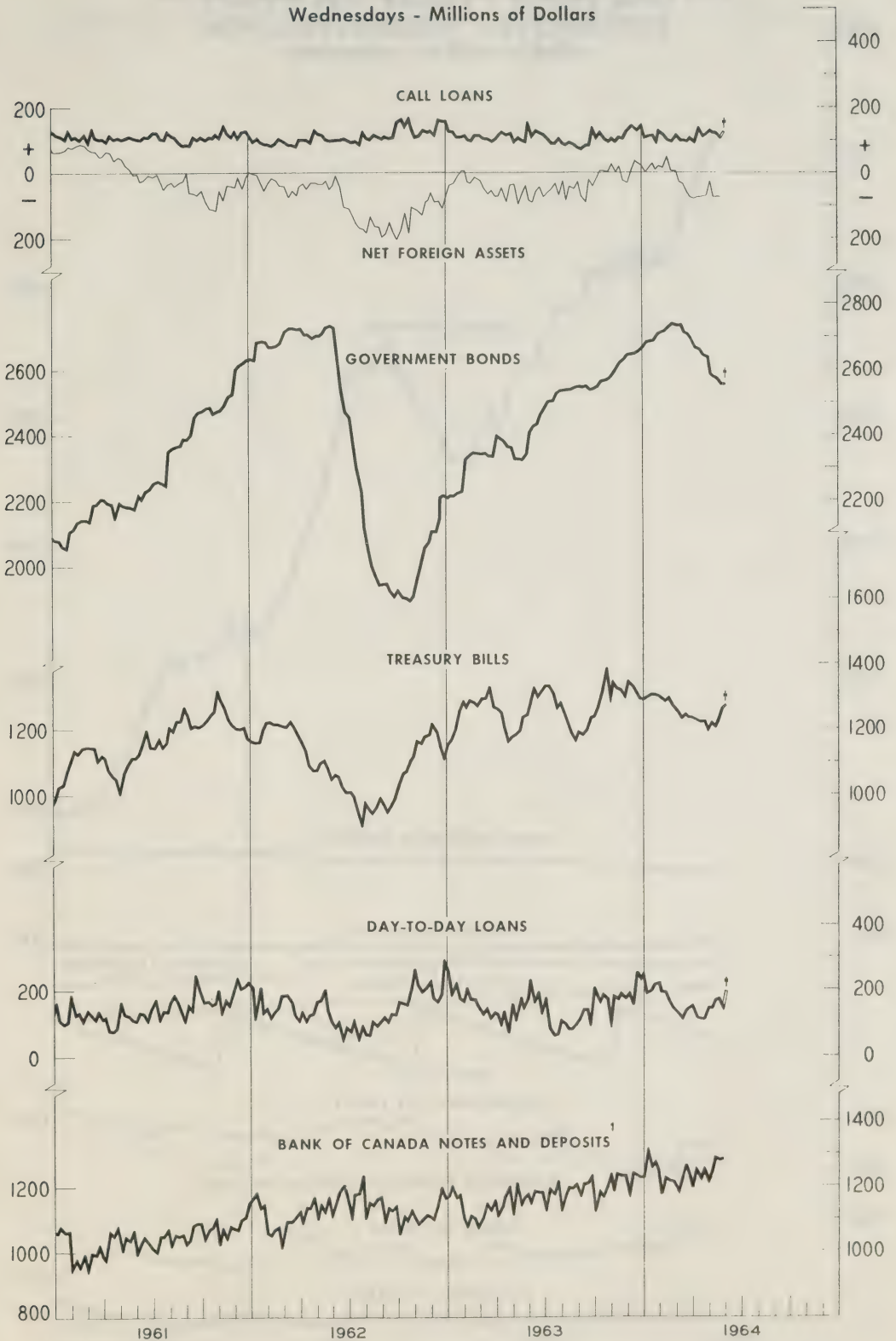
¹ Excludes day-to-day and call loans

² Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED MAY 27
 4/6/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



¹ Actual holdings on Wednesdays.

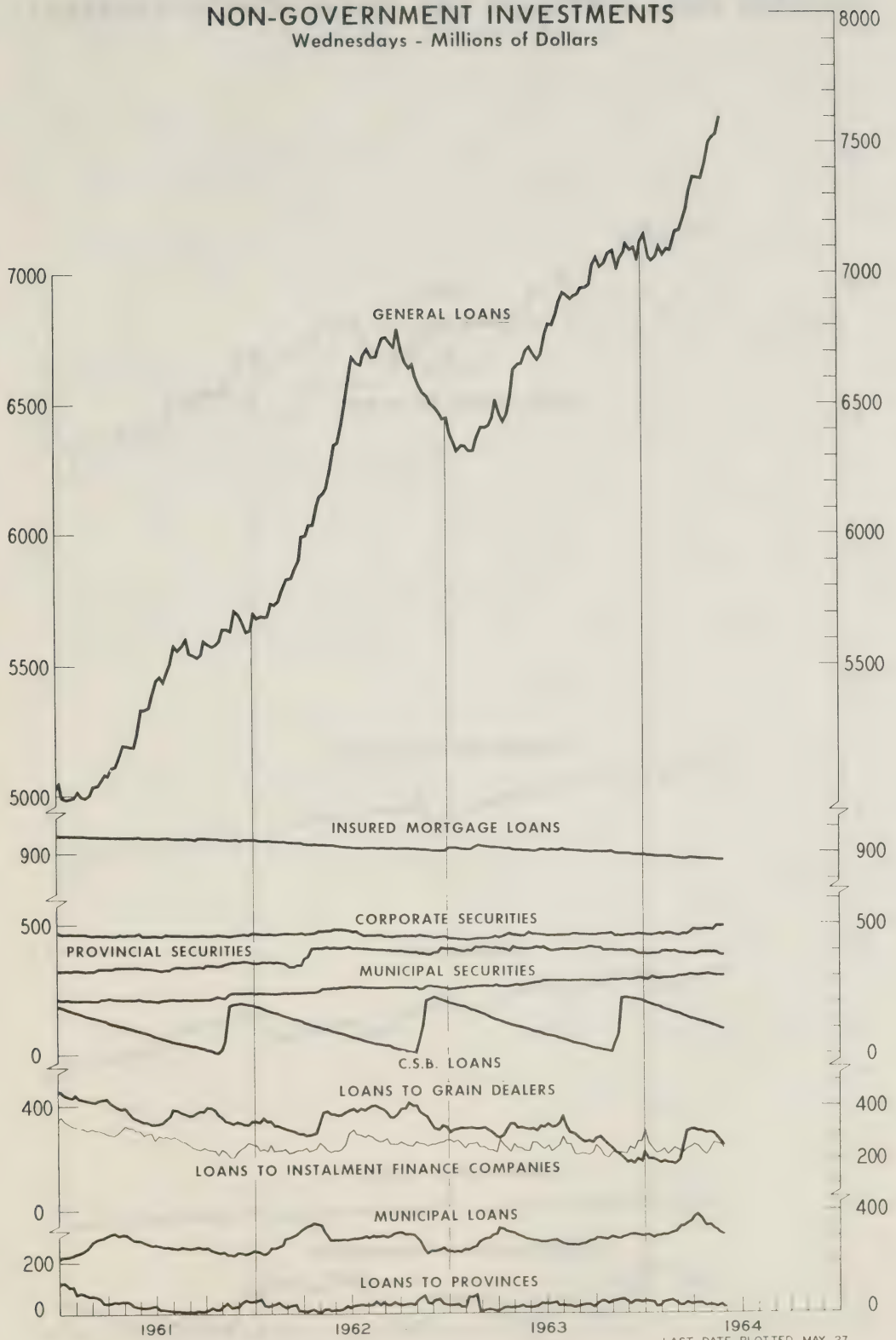
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 3

Other series are plotted to May 27

4/6/64

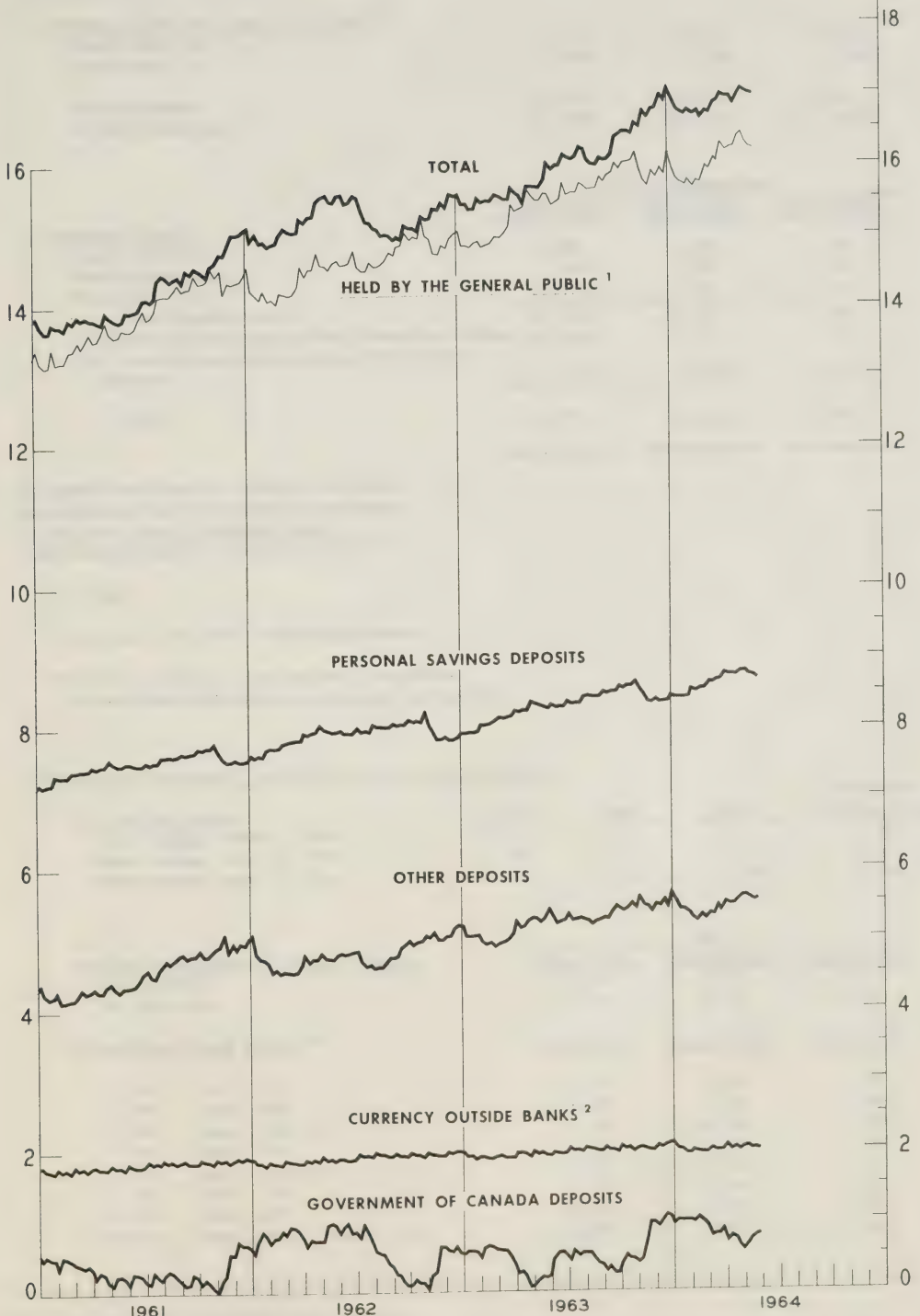
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED MAY 27
4/6/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average June 1-3 1964	Average May 28-29 1964	Average May 1964
1. <u>Chartered Banks⁽¹⁾</u>			
<u>Average Cash and Liquid Position⁽²⁾</u>			
Cash reserves	1,253	1,253	1,251
Cash ratio	8.08%	8.11%	8.10%
Liquid assets	2,738	2,696	2,645
Liquid asset ratio	17.65%	17.45%	17.13%

	As at Wednesday		
	June 3/64	May 27/64	May 20/64
<u>Selected Assets</u>			
Cash reserves	1,254	1,244	1,252
Day-to-day loans	196 *	146	173
Treasury Bills	1,273 *	1,264	1,229
Total Liquid Assets	2,723 *	2,654	2,653
Other Government securities (amortized value)	2,555 *	2,555	2,573
Call loans to stockbrokers and investment dealers	125 *	105 **	120
Total	5,403 *	5,313 **	5,346

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 2.4	+ 1.3	-
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending June 3, 1964	3	3	3	3.00
Week ending May 27, 1964	3 1/4	3	3	3.15
Week ending May 20, 1964	3 1/2	3 1/4	3 1/4	3.38

	As at		
Average Treasury Bill Rate at Tender	June 4/64	May 28/64	May 21/64
91 day bills	3.55	3.58	3.67
182 day bills	3.70	3.74	3.85

Government Bond Yields ⁽⁴⁾	June 3/64	May 27/64	May 20/64
3 1/4% Oct. 1/64	3.63	3.65	3.65
3 3/4% Sept. 1/65	4.14	4.24	4.20
2 3/4% June 15/67-68	4.34	4.46	4.45
4 1/4% Sept. 1/72	5.03	5.08	5.06
3 3/4% Jan. 15/75-78	5.18	5.21	5.17
3 1/4% Oct. 1/79	5.13	5.16	5.13
4 1/2% Sept. 1/83	5.20	5.22	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.08	5.09	5.08

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 388.6; June \$ 402.7.
Statutory deposits: May \$15,446.3; June \$15,506.4.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary.

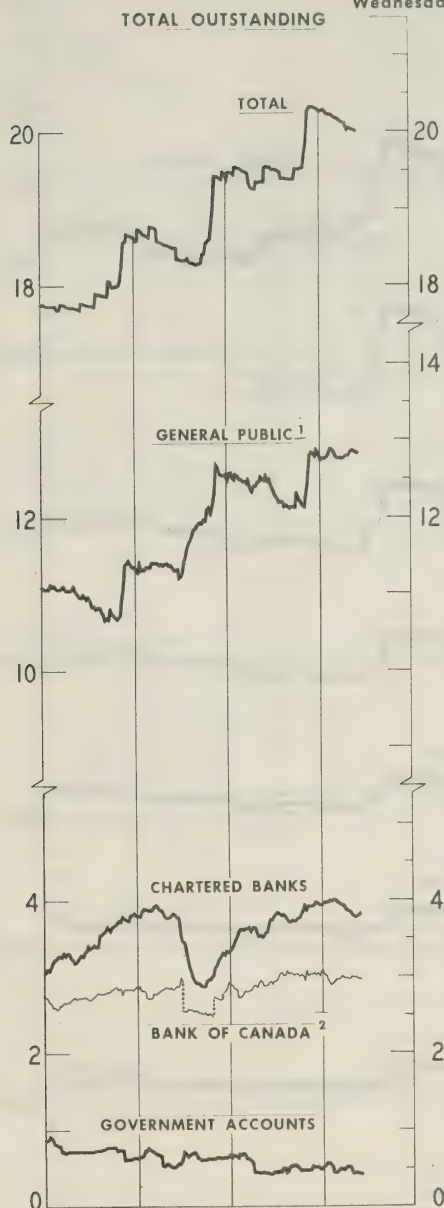
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

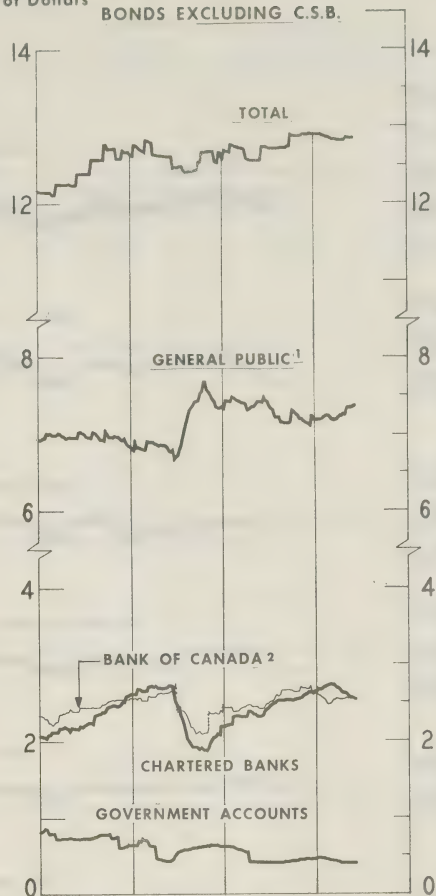
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

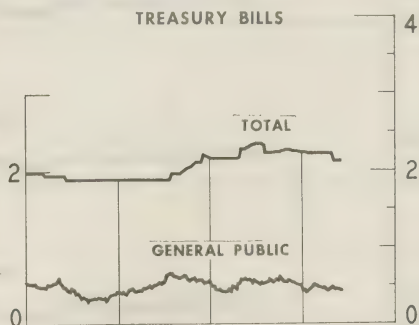
TOTAL OUTSTANDING



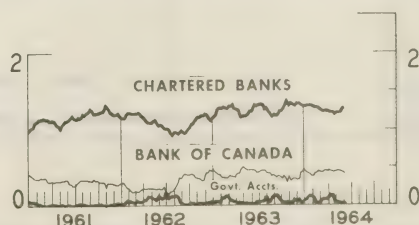
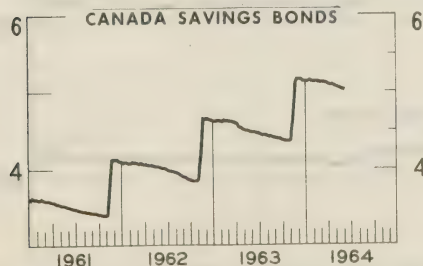
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



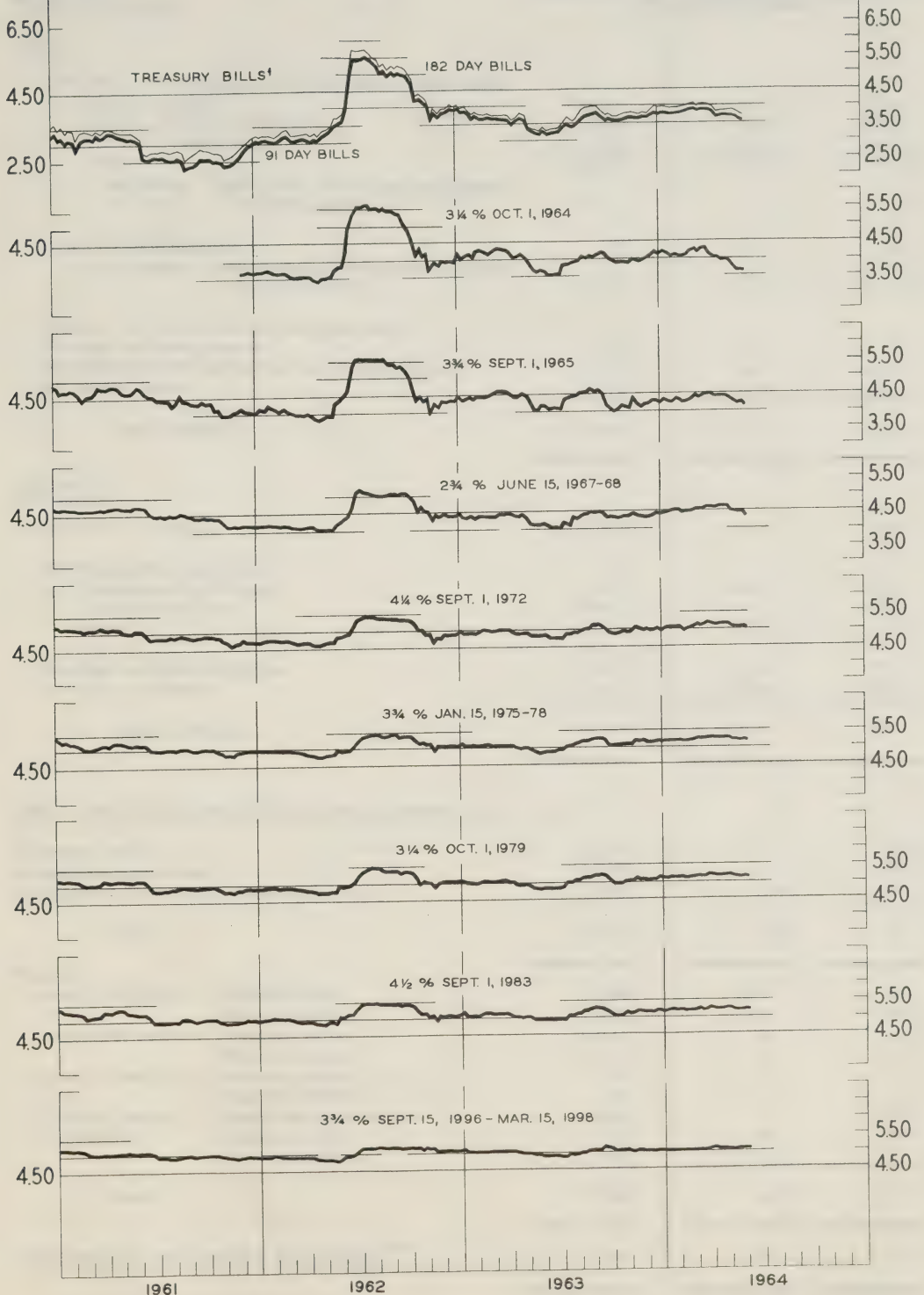
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JUNE 3
4/6/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JUNE 3
4/6/64

June 11, 1964.

WEEKLY FINANCIAL STATISTICS*

Government
Publications

CA1
FN76
-R11

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at June 10/64	Increase since June 3/64 June 12/63 (Millions of Dollars)	
Treasury bills	381.7	-30.6	- 73.4
Other - 2 years and under	361.4	7.4	-134.8
- Over 2 years	2,147.5	0.4	217.8
Total	2,890.6	-22.8	9.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

	2.0	2.0	1.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered and savings banks

	-	-	-
Foreign currency assets	72.3	15.8	0.1
Investment in the Industrial Development Bank	192.1	0.2	17.7
All other assets	72.6	-46.8	- 12.2

Total Assets	3,229.6	-51.7	17.1
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Liabilities

Notes in circulation	2,229.9	7.9	70.1
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Canadian dollar deposits:

Government of Canada	2.4	-18.1	- 58.1
Chartered banks	851.2	-	75.3
Other	37.2	5.0	7.8

Foreign currency liabilities

	42.1	0.4	- 19.0
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All other liabilities	66.7	-47.0	- 58.9
-----------------------	------	-------	--------

Total Liabilities	3,229.6	-51.7	17.1
-------------------	---------	-------	------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 205
Canada Savings Bonds	5,013	- 2	533
All other direct and guaranteed securities	12,855	- ***	110
Total	19,999	- 2**	437

Held by:

Bank of Canada - Treasury bills	384	- 31	- 74
Other securities	2,559	8	82
Chartered banks - Treasury bills	1,281	8	- 42
Other securities	2,531	- 5	122
Govt. accounts - Treasury bills	17	-	- 4
Other securities	398	-	- 16
General public - Canada Savings Bonds	5,013	- 2	533
(residual) Treasury bills	448	23	- 85
Other securities	7,368	- 3**	- 78
Total	19,999	- 2**	437

GOVERNMENT OF CANADA BALANCES***

	880	128	297
--	-----	-----	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at June 3/64	Increase since May 27/64 June 5/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	851	- 5	75
Bank of Canada notes	381	-46	7
Day-to-day loans	196	50	- 31
Treasury bills	1, 273	9	- 3
Other Government securities (amortized value)	2, 555	-	149
Net foreign assets	- 44	29	40
Call loans to stockbrokers	57	3	4
Call loans to investment dealers	73	22	- 26
Sub-total	5, 342	64	216
Loans to provinces	28	7	7
Loans to municipalities	311	6	25
Loans to grain dealers	242	- 4	- 70
Canada Savings Bond loans	88	- 4	-
Loans to instalment finance companies	255	21	- 7
General loans	7, 695	93	977
Insured mortgages	865	- 5	- 41
Provincial securities	374	- 3	- 32
Municipal securities	310	10	36
Corporate securities	491	-	29
Total Major Assets	16, 000	185	1, 140
Canadian Deposit Liabilities			
Personal savings deposits	8, 734	56	427
Other notice deposits	1, 363	45	145
"All other" deposits (less total float)	4, 349	135	263
Total held by general public	14, 446	236	834
Government of Canada deposits	731	-51	300
Total Deposits (less float)	15, 177	185	1, 134
Estimated float	470	-39	3
Total Canadian Deposits	15, 647	146	1, 137
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	203	-	20
- notes	1, 841	53	66
Chartered bank deposits held by general public	14, 446	236	834
Total held by general public	16, 491	290	920
Government of Canada deposits	731	-51	300
Total Currency and Chartered Bank Deposits	17, 222	238	1, 220

As at
June 3/64
(Millions of Dollars)
May 22/64
June 3/64

TRUST BANKS

Assets

Bank of Canada deposits	881	-
Bank of Canada notes	381	-
Day-to-day loans	196	50
Term loans	1,273	9
Government of Canada deposits	2,855	-
Government of Canada notes	44	20
Loans to stockholders	27	3
Loans to investment dealers	73	25
Sub-total	5,342	64
Loans to provinces	28	7
Loans to municipalities	311	6
Loans to grain dealers	242	-
Canada Savings Bonds loans	88	-
Loans to investment finance companies	252	21
General loans	7,692	23
Investment securities	862	-
Government securities	374	-
Other securities	310	10
Other assets	491	-
Total Major Assets	16,000	182

Liabilities

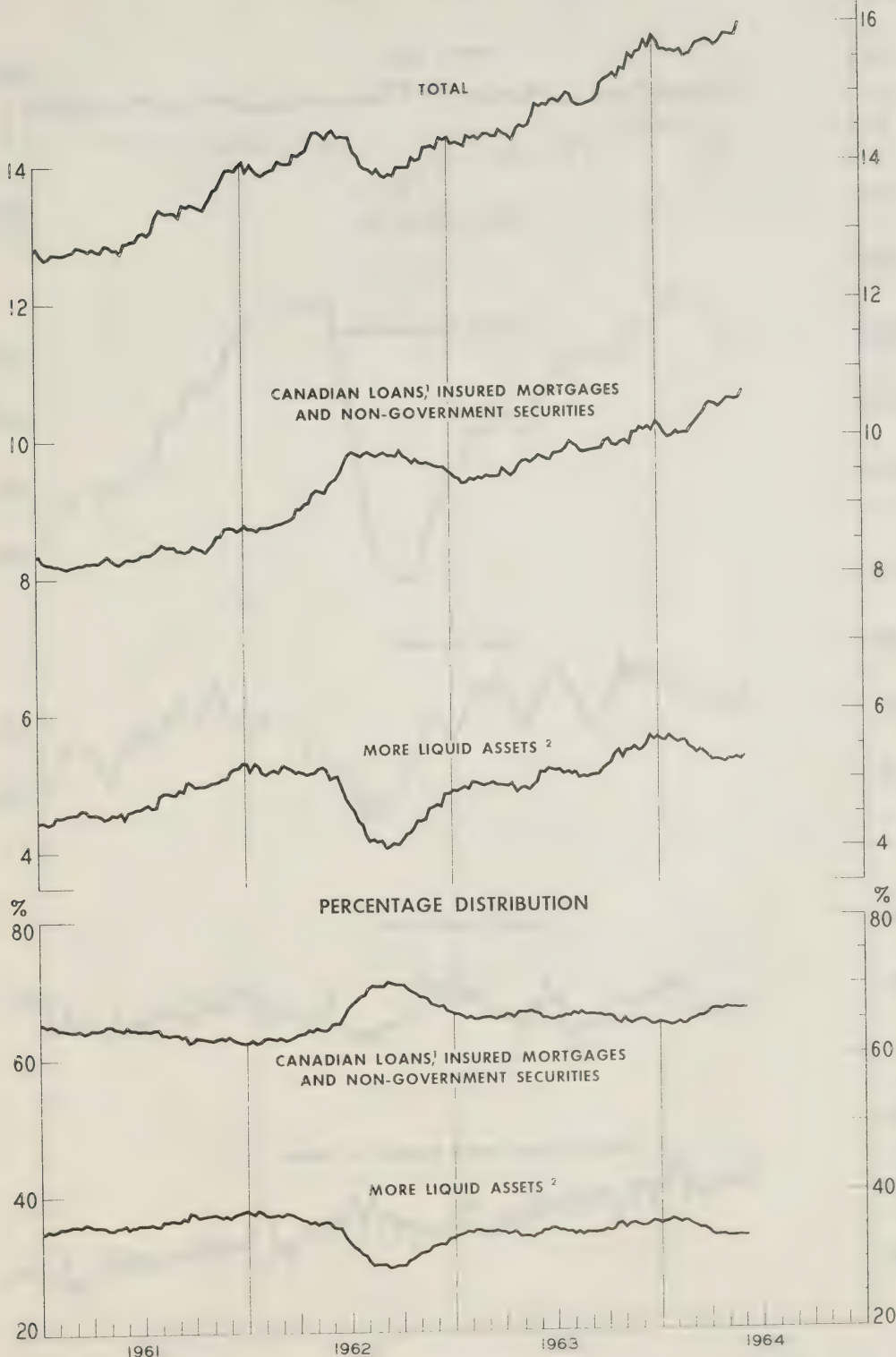
Government savings deposits	8,734	82
Government of Canada deposits	1,363	78
Government of Canada deposits (less total float)	4,349	133
Total held by general public	12,446	230
Government of Canada deposits	731	-
Total Deposits (less float)	12,177	182
Total Canadian Deposits	12,177	182

CHARTERED AND CHARTERED BANK DEPOSITS

Chartered bank deposits held by general public	1,841	82
Chartered bank deposits held by general public	16,491	230
Government of Canada deposits	731	-
Total Chartered and Chartered Bank Deposits	17,252	230

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



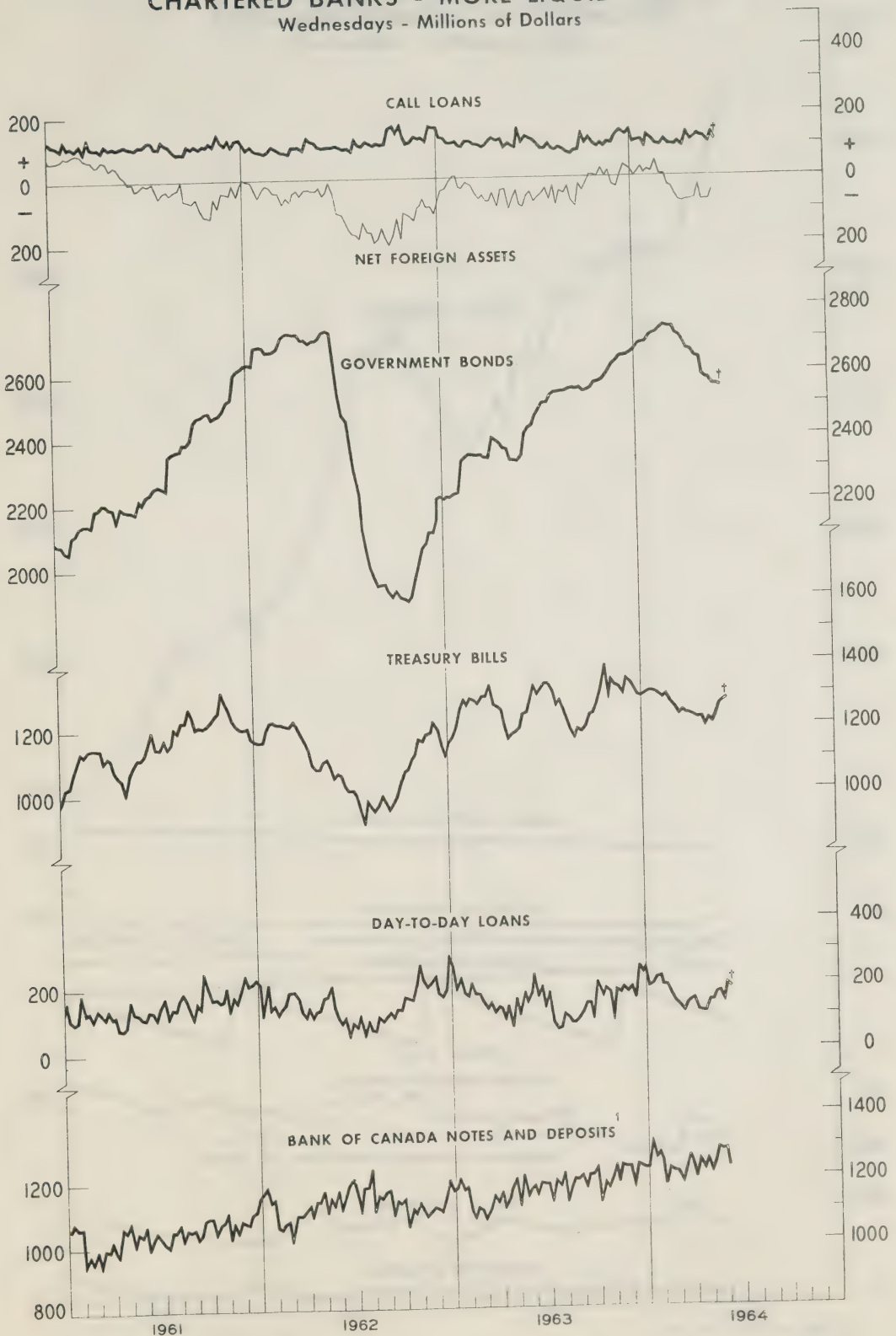
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JUNE 3
11/6/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

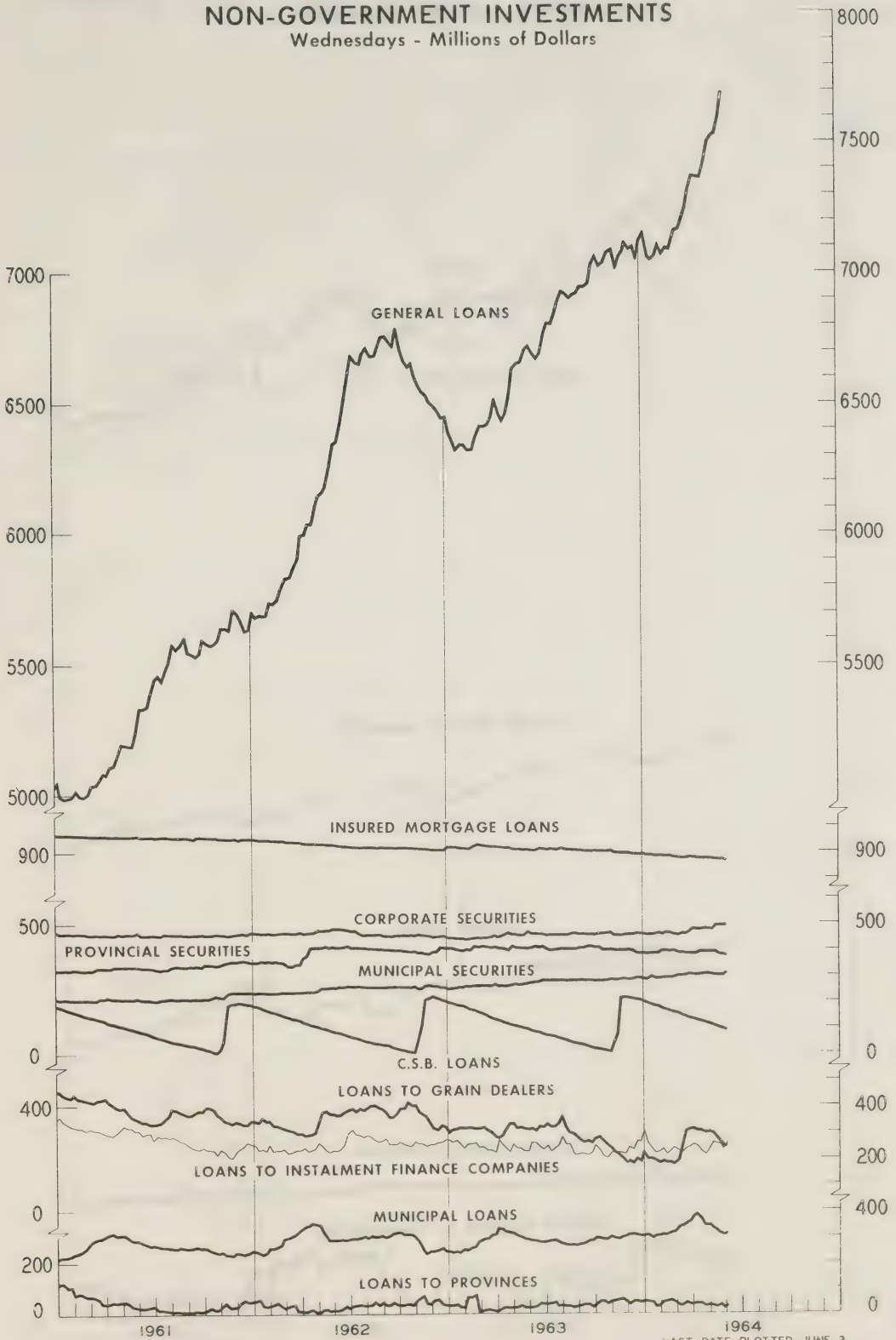
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 10

Other series are plotted to June 3

11/6/64

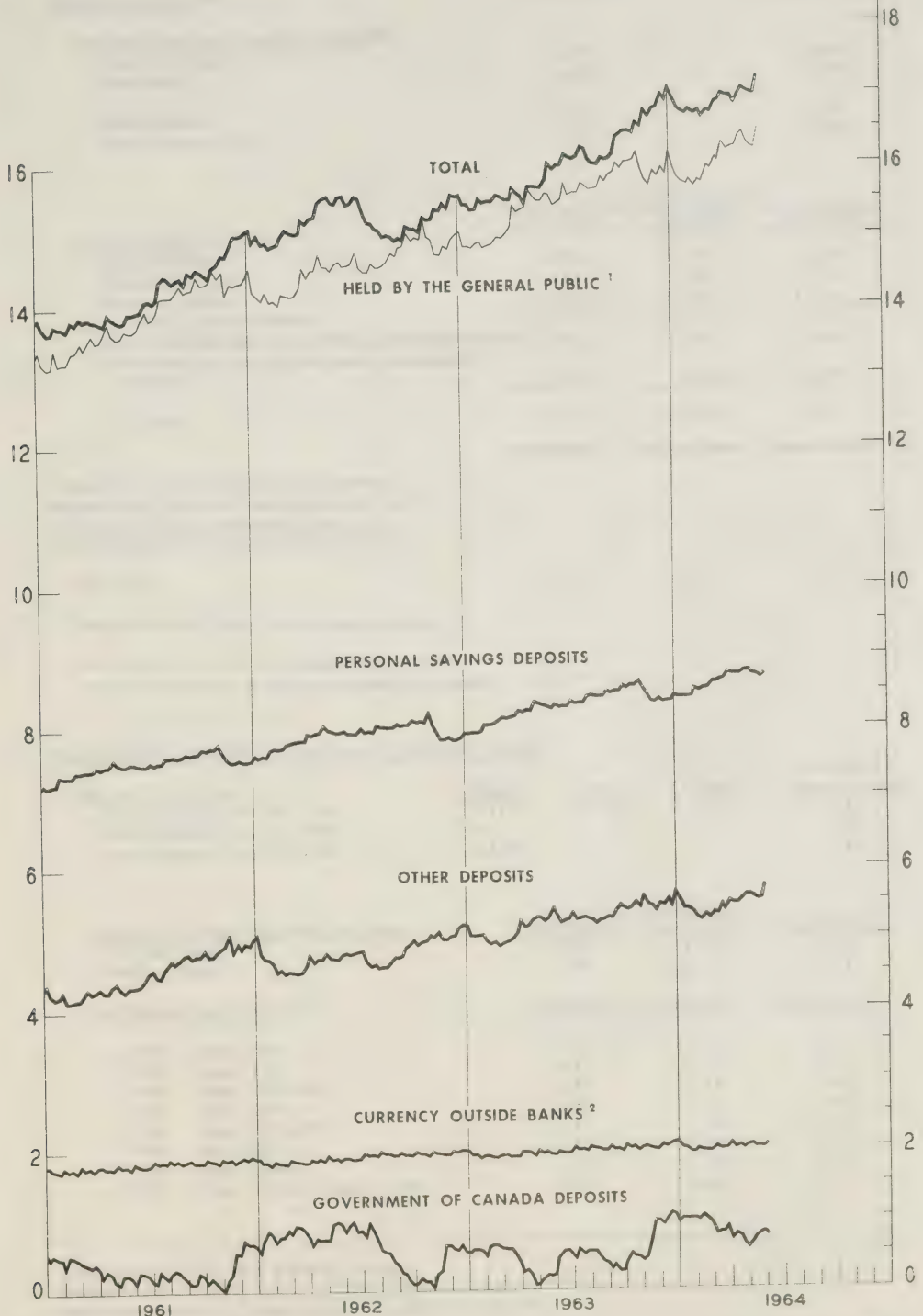
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



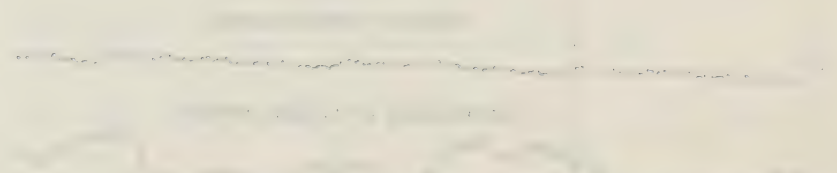
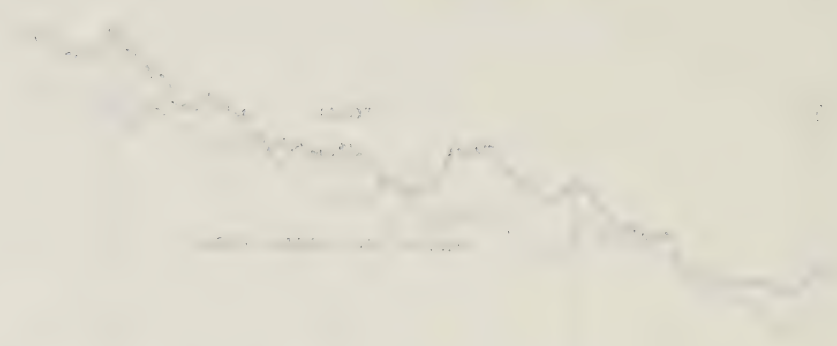
CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED JUNE 3 11/6/64

THEORY OF THE EARTH AND ITS HISTORY



MONEY MARKET
(Millions of Dollars or Per Cent)

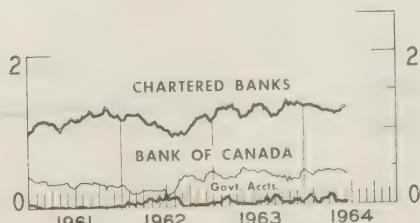
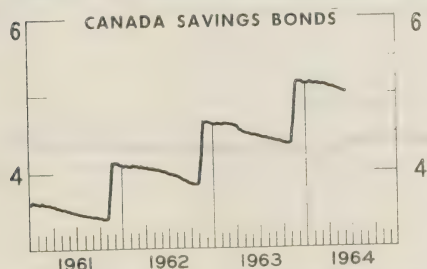
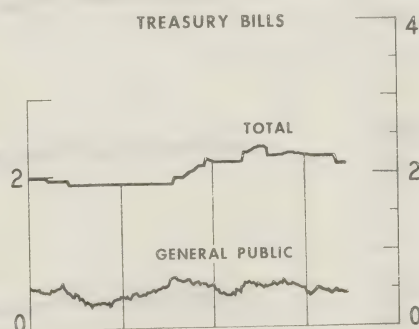
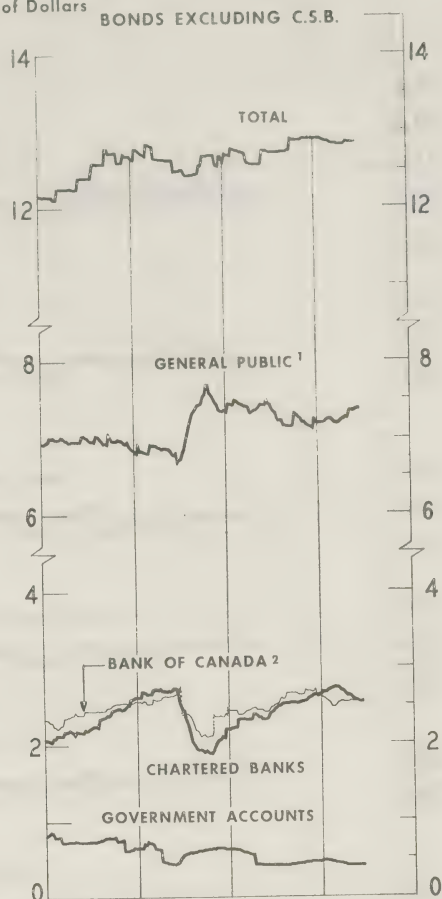
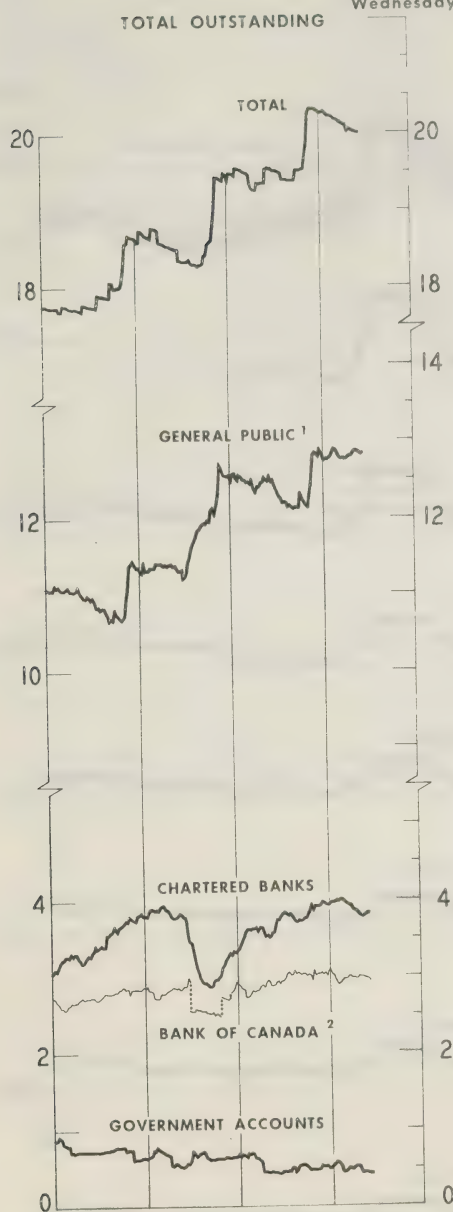
	Average Week Ending June 10, 1964	Cumulative Average June 1-10, 1964		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u> ⁽²⁾				
Cash reserves	1,251	1,252		
Cash ratio	8.07%	8.07%		
Liquid assets	2,724	2,729		
Liquid asset ratio	17.57%	17.60%		
<u>As at Wednesday</u>				
	June 10/64	June 3/64 May 27/64		
<u>Selected Assets</u>				
Cash reserves	1,254	1,254 1,244		
Day-to-day loans	183 *	196 146		
Treasury Bills	1,281 *	1,273 1,264		
Total Liquid Assets	2,718 *	2,723 2,654		
Other Government securities (amortized value)	2,550 *	2,555 2,555		
Call loans to stockbrokers and investment dealers	111 *	131 ** 105		
Total	5,379 *	5,408 ** 5,313		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 3.1	- 2.4 + 1.3		
Securities held under resale agreements	-	- -		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-11.4	- -		
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending June 10, 1964	3 1/4	2 7/8	3 1/4	3.10
Week ending June 3, 1964	3	3	3	3.00
Week ending May 27, 1964	3 1/4	3	3	3.15
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	June 11/64	June 4/64	May 28/64	
91 day bills	3.53	3.55	3.58	
182 day bills	3.69	3.70	3.74	
<u>Government Bond Yields</u> ⁽⁴⁾	June 10/64	June 3/64	May 27/64	
3 1/4% Oct. 1/64	3.47	3.63	3.65	
3 3/4% Sept. 1/65	4.15	4.14	4.24	
2 3/4% June 15/67-68	4.31	4.34	4.46	
4 1/4% Sept. 1/72	5.03	5.03	5.08	
3 3/4% Jan. 15/75-78	5.19	5.18	5.21	
3 1/4% Oct. 1/79	5.14	5.13	5.16	
4 1/2% Sept. 1/83	5.19	5.20	5.22	
3 3/4% Sept. 15/96 - Mar. 15/98	5.08	5.08	5.09	

- (1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 388.6; June \$ 402.7.
Statutory deposits: May \$15,446.3; June \$15,506.4.
- (2) Average of business days.
- (3) Bank rate: 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



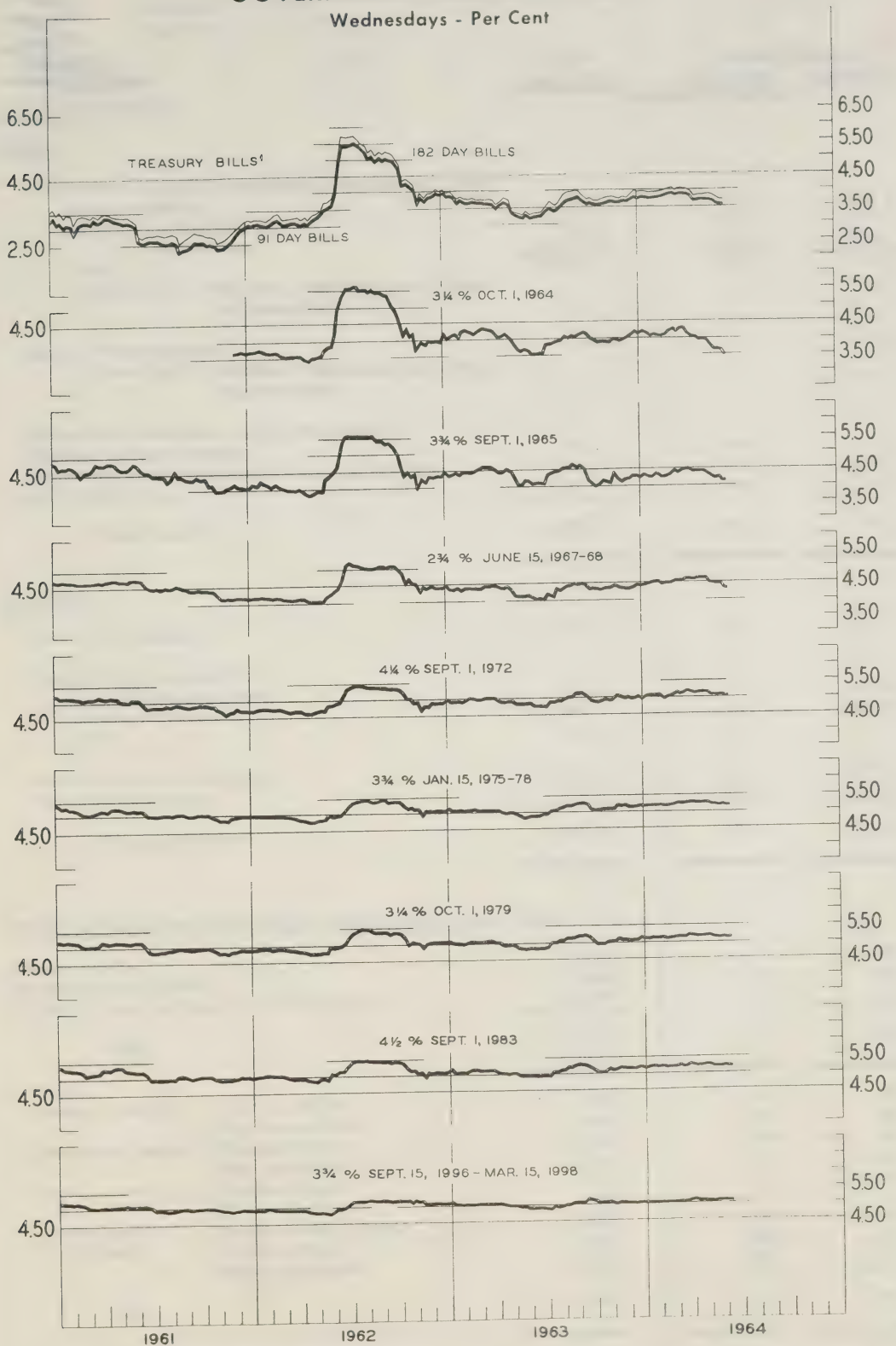
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JUNE 10 11/6/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



¹ Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JUNE 10
11/6/64

WEEKLY FINANCIAL STATISTICS*

Government
Publications

CAI
FN76
-1316

BANK OF CANADA

Assets

	As at June 17/64	Increase since June 10/64 June 19/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	378.1	- 3.6	- 43.3
Other - 2 years and under	374.1	12.7	-122.1
- Over 2 years	2,137.9	- 9.7	206.7
Total	2,890.1	- 0.5	41.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	2.0	-	1.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	63.7	- 8.6	0.5
Investment in the Industrial Development Bank	193.2	1.1	18.7
All other assets	91.2	18.6	10.1
Total Assets	3,240.2	10.6	72.5

Liabilities

Notes in circulation	2,225.2	- 4.7	69.2
Canadian dollar deposits:			
Government of Canada	12.3	9.8	-17.4
Chartered banks	845.9	- 5.3	69.9
Other	32.2	- 5.0	1.7
Foreign currency liabilities	34.1	- 8.1	-18.1
All other liabilities	90.5	23.8	-32.9
Total Liabilities	3,240.2	10.6	72.5

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 205
Canada Savings Bonds	5,005	- 9	531
All other direct and guaranteed securities	12,855	-	110
Total	19,990	- 9	436
Held by:			
Bank of Canada - Treasury bills	380	- 4	- 44
Other securities	2,562	3	84
Chartered banks - Treasury bills	1,242	- 39**	- 60
Other securities	2,544	13	123
Govt. accounts - Treasury bills	22	6	- 16
Other securities	398	-	- 16
General public - Canada Savings Bonds	5,005	- 9	531
(residual) Treasury bills	486	38**	- 84
Other securities	7,352	- 17	- 81
Total	19,990	- 9	436
GOVERNMENT OF CANADA BALANCES***	827	- 53	269

* For earlier data and footnote information see Bank of Canada Statistical Summary.

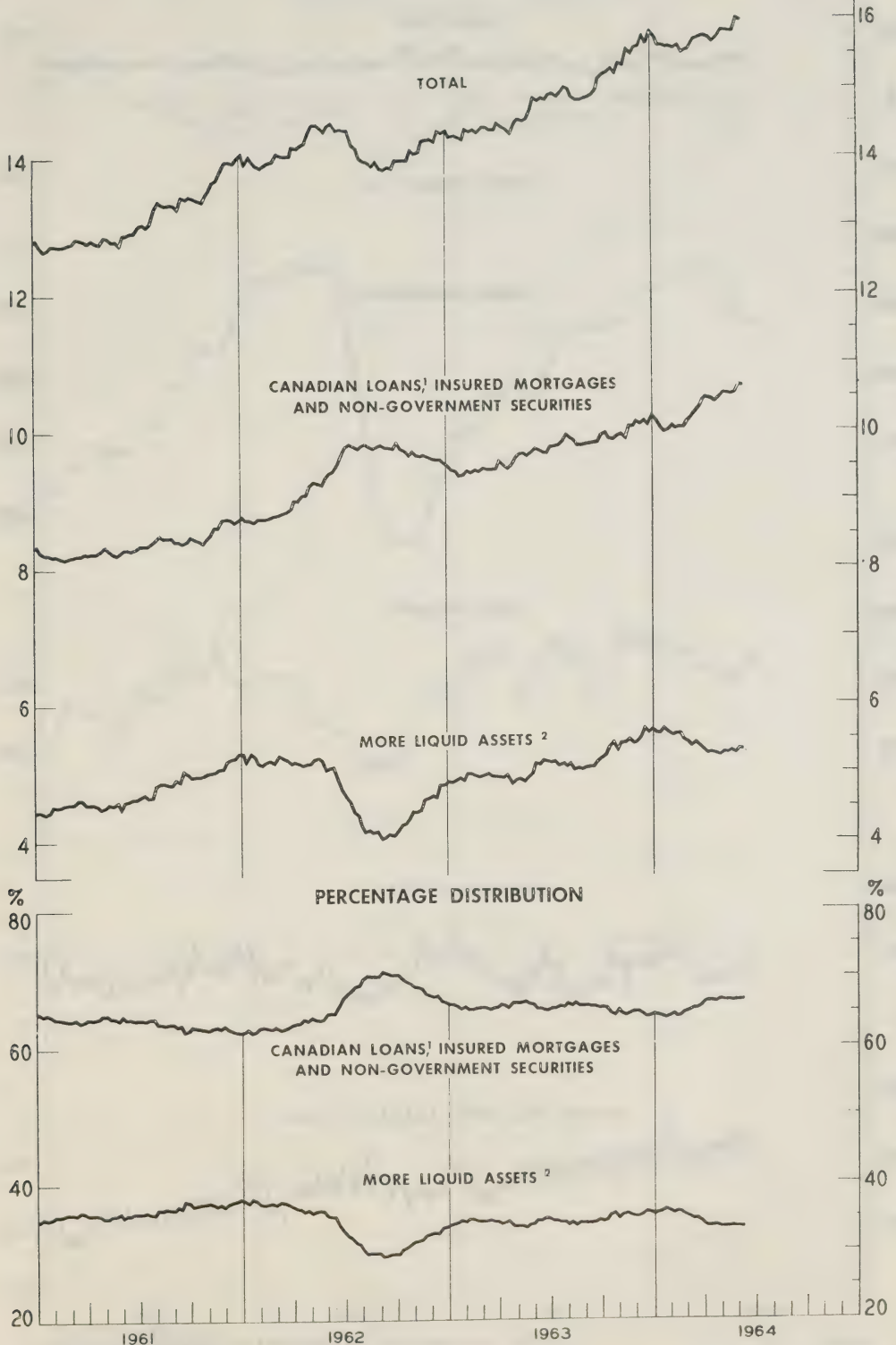
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	June 10/64	June 3/64	June 12/63
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	851	-	75
Bank of Canada notes	418	37	11
Day-to-day loans	183	- 13	18
Treasury bills	1,281	8	- 42
Other Government securities (amortized value)	2,550	- 5	127
Net foreign assets	- 67	- 22	23
Call loans to stockbrokers	53	- 4	4
Call loans to investment dealers	53	- 20	- 11
Sub-total	5,322	- 20	205
Loans to provinces	31	4	7
Loans to municipalities	308	- 3	29
Loans to grain dealers	245	3	- 58
Canada Savings Bond loans	84	- 4	-
Loans to instalment finance companies	226	- 29	- 35
General loans	7,714	19	1,022
Insured mortgages	865	-	- 40
Provincial securities	374	-	- 39
Municipal securities	309	- 1	34
Corporate securities	492	1	30
Total Major Assets	15,970	- 30	1,155
Canadian Deposit Liabilities			
Personal savings deposits	8,706	- 28	427
Other notice deposits	1,361	- 2	194
"All other" deposits (less total float)	4,202	-147	172
Total held by general public	14,270	-176	794
Government of Canada deposits	877	146	355
Total Deposits (less float)	15,147	- 30	1,149
Estimated float	434	- 36	- 1
Total Canadian Deposits	15,582	- 66	1,148
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	203	-	20
- notes	1,812	- 29	60
Chartered bank deposits held by general public	14,270	-176	794
Total held by general public	16,285	-205	874
Government of Canada deposits	877	146	355
Total Currency and Chartered Bank Deposits	17,162	- 59	1,229

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



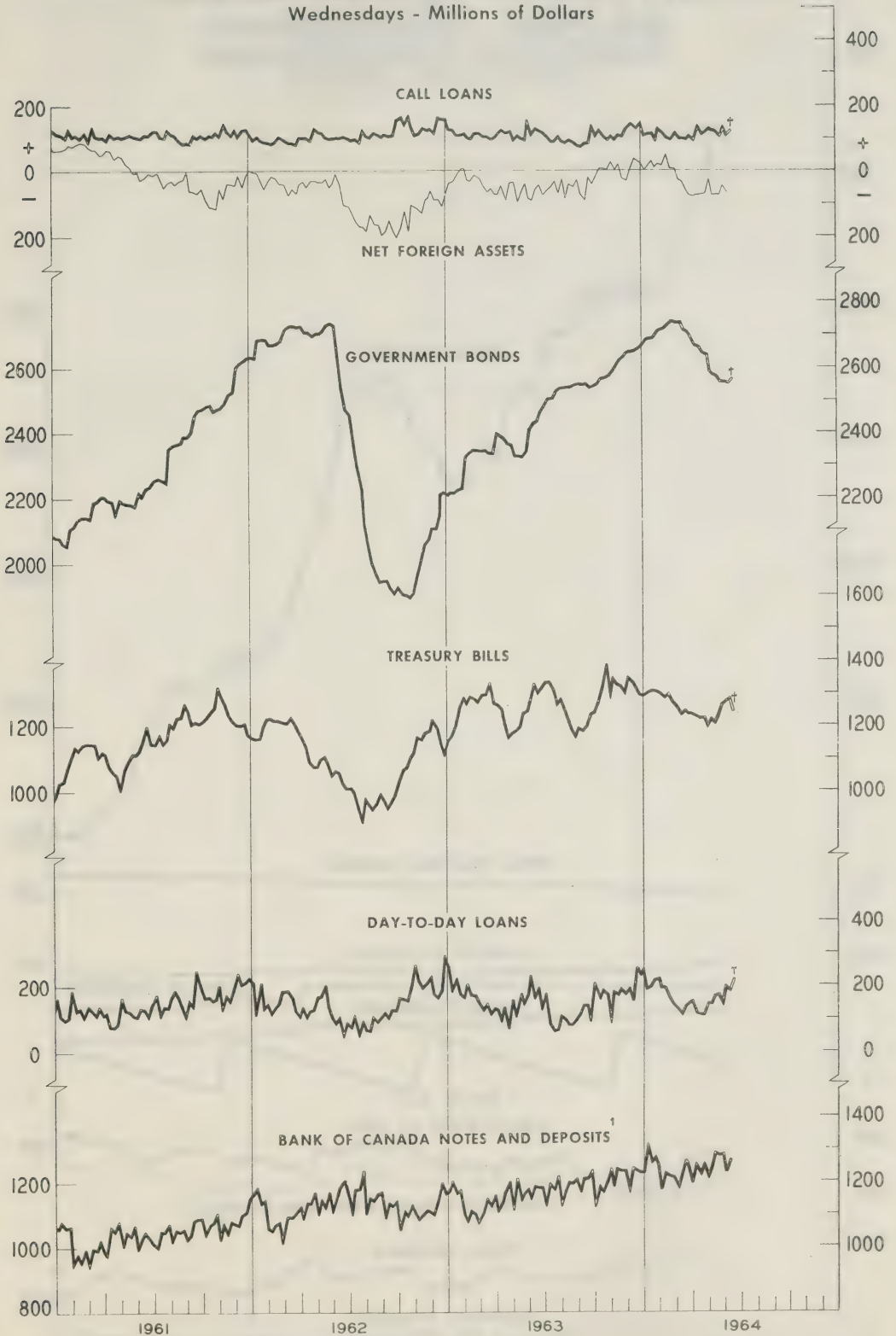
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JUNE 10 1964

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



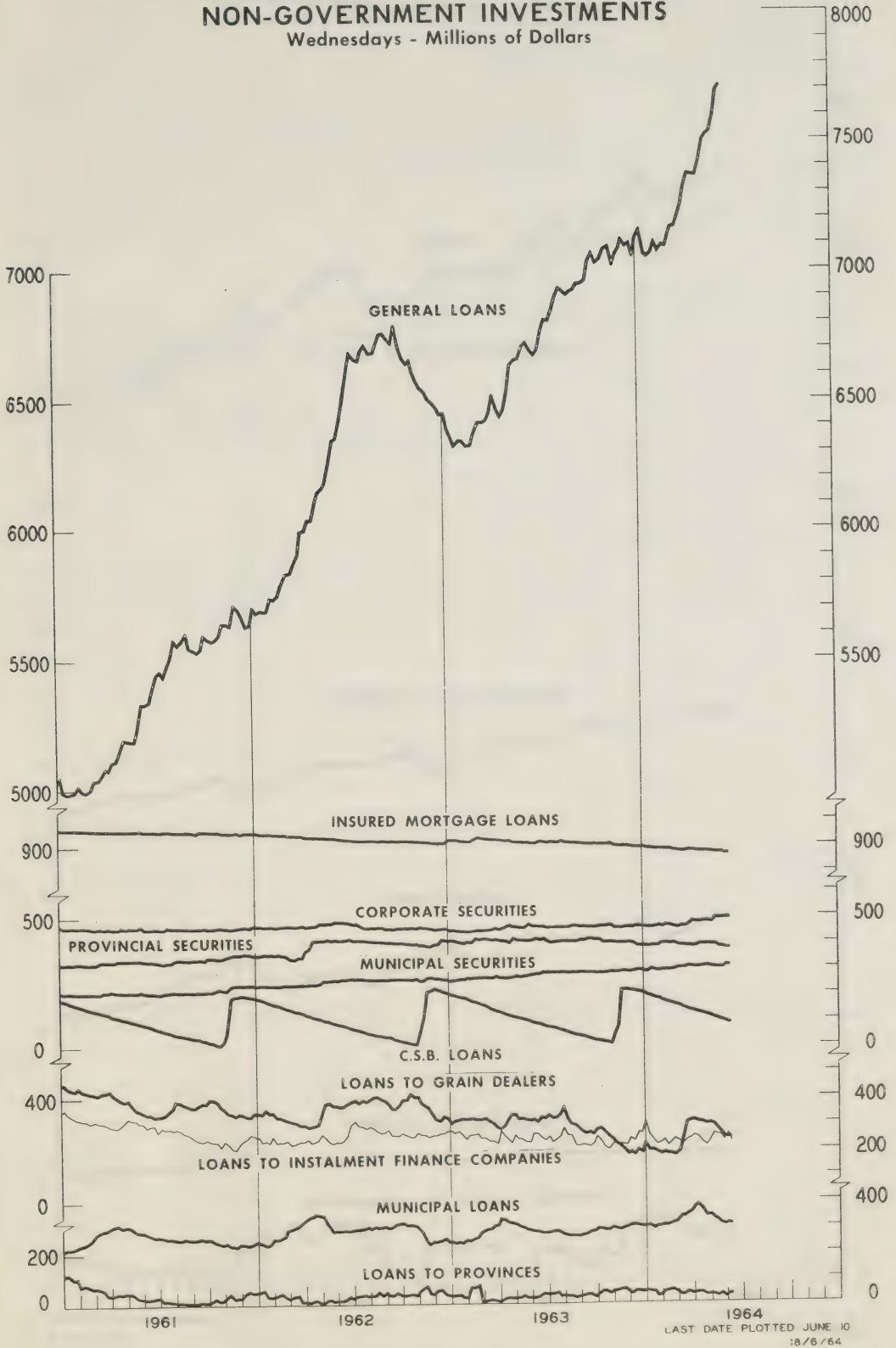
† Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 17
Other series are plotted to June 10

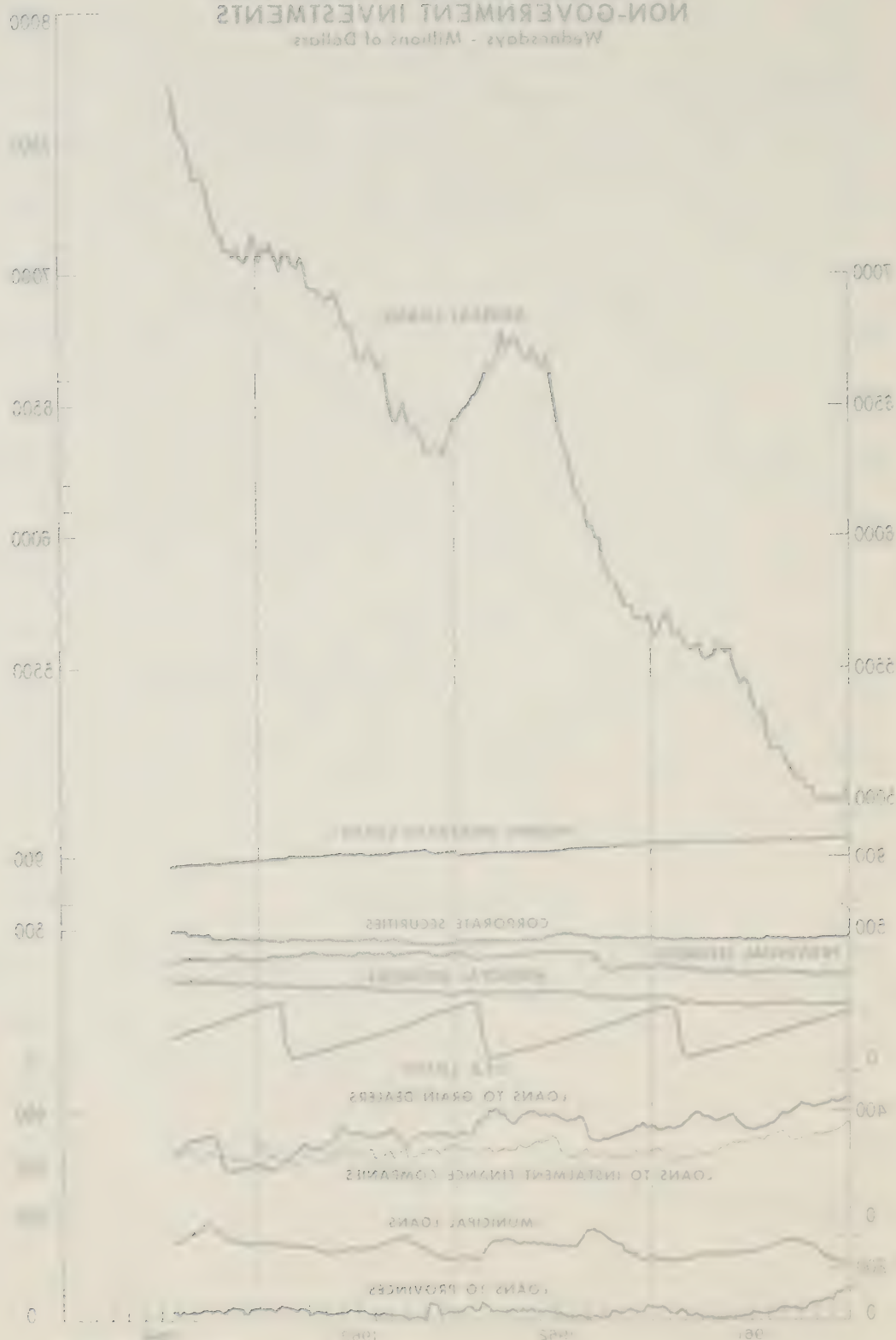
18/8/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



NON-GOVERNMENT INVESTMENTS CHARTERED BANKS - LOANS AND WEEDSBOYS - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending June 17, 1964	Cumulative Average June 1-17, 1964
1. <u>Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,252	1,252
Cash ratio	8.07%	8.07%
Liquid assets	2,717	2,724
Liquid asset ratio	17.52%	17.57%

	<u>As at Wednesday</u>		
	<u>June 17/64</u>	<u>June 10/64</u>	<u>June 3/64</u>
<u>Selected Assets</u>			
Cash reserves	1,249	1,254	1,254
Day-to-day loans	219*	183	196
Treasury Bills	1,242*	1,281	1,273
Total Liquid Assets	2,710*	2,718	2,723
Other Government securities (amortized value)	2,563*	2,550	2,555
Call loans to stockbrokers and investment dealers	122*	106**	131
Total	5,394*	5,374**	5,408

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.7	- 3.1	- 2.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-11.4	-

3. Money Market Rates⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 17, 1964	3 1/2	3	3 1/2	3.45
Week ending June 10, 1964	3 1/4	2 7/8	3 1/4	3.10
Week ending June 3, 1964	3	3	3	3.00

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>June 18/64</u>	<u>June 11/64</u>	<u>June 4/64</u>
91 day bills	3.58	3.53	3.55
182 day bills	3.73	3.69	3.70

	<u>June 17/64</u>	<u>June 10/64</u>	<u>June 3/64</u>
<u>Government Bond Yields⁽⁴⁾</u>			
3 1/4% Oct. 1/64	3.55	3.47	3.63
3 3/4% Sept. 1/65	4.26	4.15	4.14
2 3/4% June 15/67-68	4.30	4.31	4.34
4 1/4% Sept. 1/72	5.03	5.03	5.03
3 3/4% Jan. 15/75-78	5.18	5.19	5.18
3 1/4% Oct. 1/79	5.14	5.14	5.13
4 1/2% Sept. 1/83	5.20	5.19	5.20
3 3/4% Sept. 15/96 - Mar. 15/98	5.08	5.08	5.08

(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 402.7.
Statutory deposits: June \$15,506.4.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

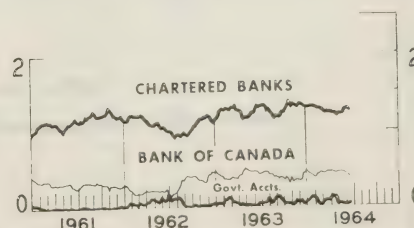
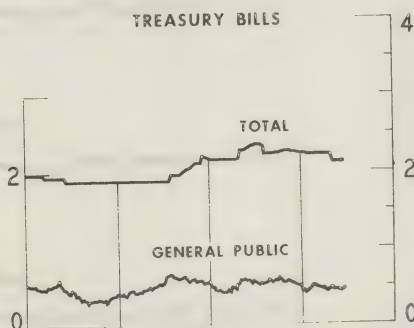
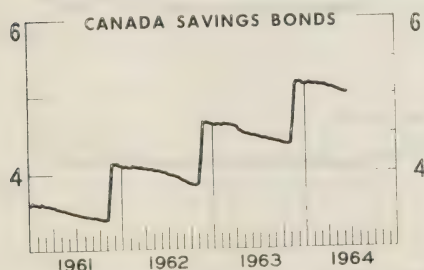
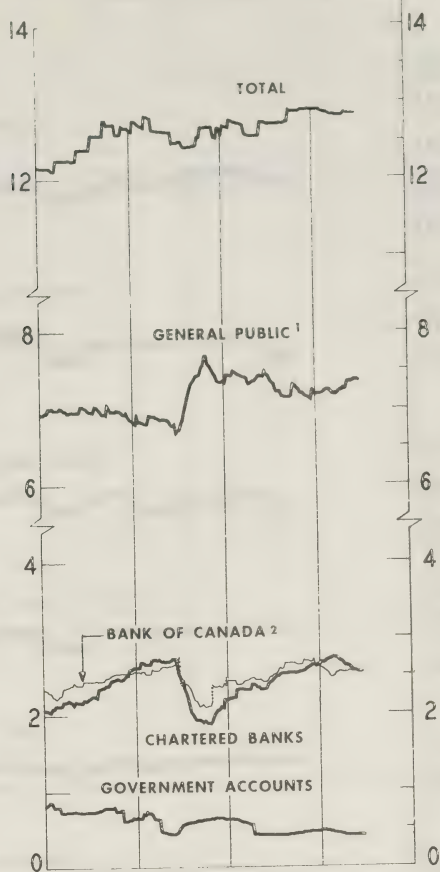
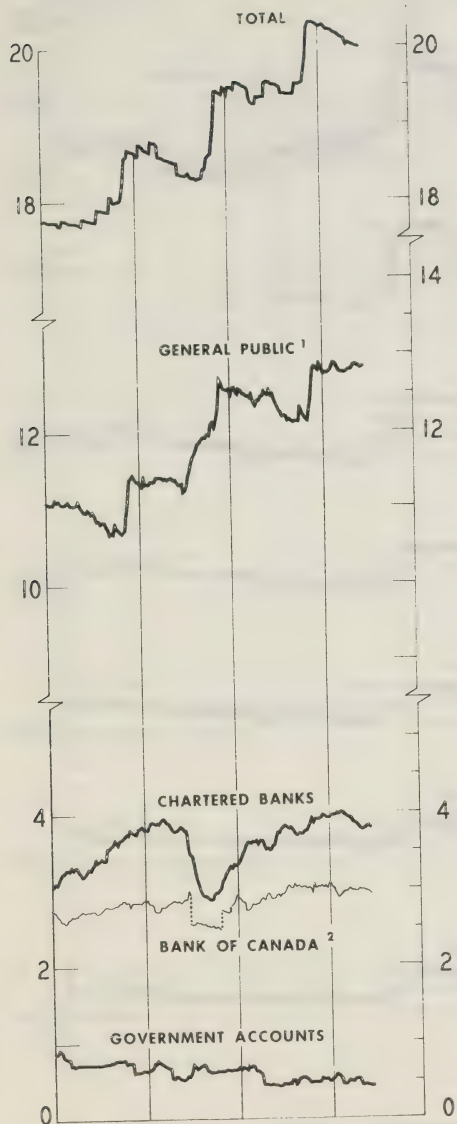
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

BONDS EXCLUDING C.S.B.



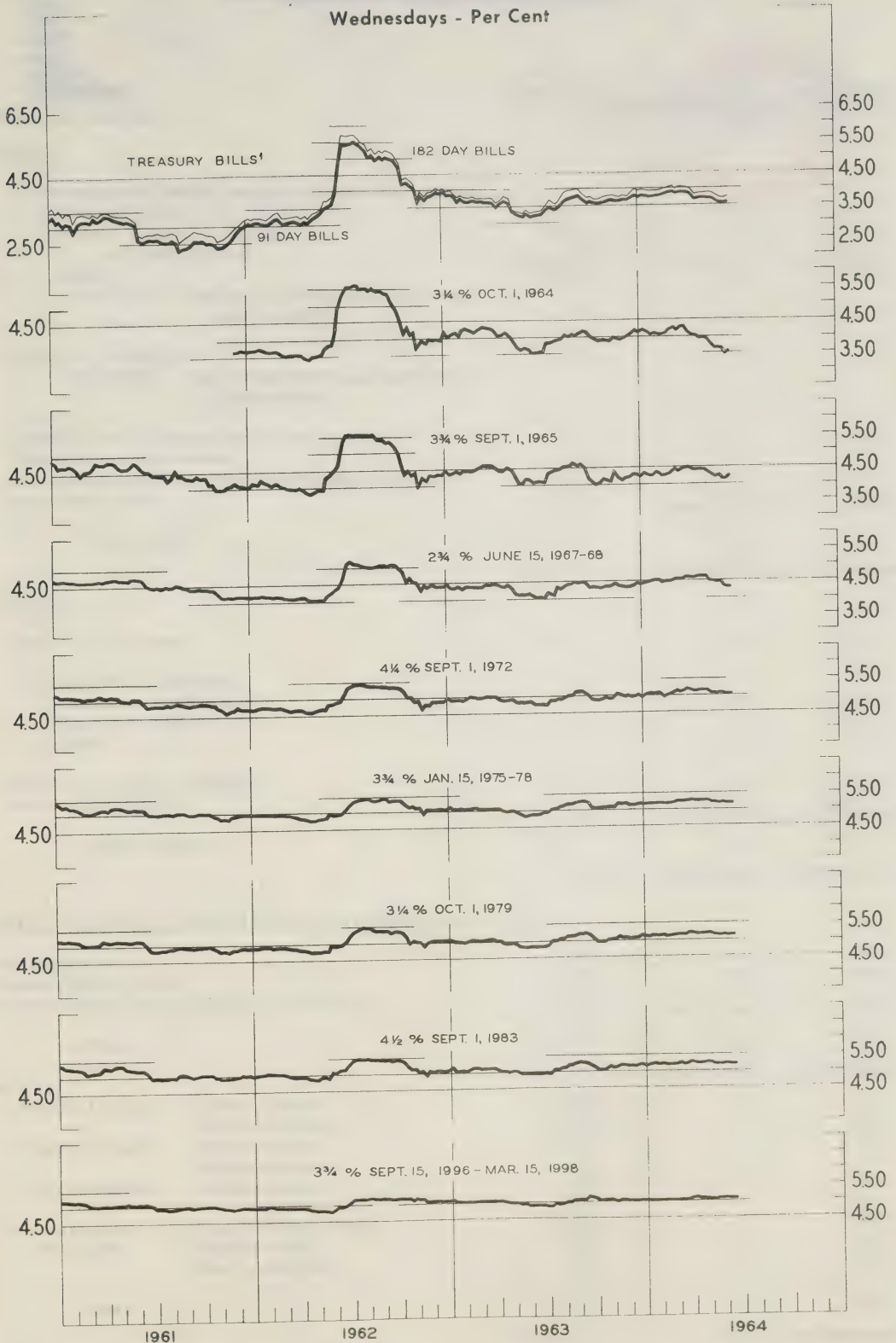
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED JUNE 17
1964

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JUNE 17
18/6/64

WEEKLY FINANCIAL STATISTICS*

Government
Publications

CAI
FN76
-1316

BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	381.2	3.0	- 48.3
Other - 2 years and under	386.3	12.2	-116.2
- Over 2 years	2,131.6	- 6.3	182.7
Total	2,899.0	8.9	18.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	1.0	- 1.0	0.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 3.0
Foreign currency assets	65.0	1.3	4.7
Investment in the Industrial Development Bank	193.2	-	17.5
All other assets	72.7	-18.5	- 0.8
Total Assets	3,231.0	- 9.2	37.3

Liabilities

Notes in circulation	2,230.5	5.3	65.4
Canadian dollar deposits:			
Government of Canada	13.1	0.8	- 28.0
Chartered banks	847.4	1.5	65.8
Other	30.2	- 2.0	- 4.4
Foreign currency liabilities	35.4	1.3	- 13.2
All other liabilities	74.4	-16.1	- 48.3
Total Liabilities	3,231.0	- 9.2	37.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 215
Canada Savings Bonds	4,995	- 11	529
All other direct and guaranteed securities	12,855	-	110
Total	19,979	- 11	425
Held by:			
Bank of Canada - Treasury bills	383	3	- 49
Other securities	2,567	6	64
Chartered banks - Treasury bills	1,241	-	- 73
Other securities	2,556	11**	110
Govt. accounts - Treasury bills	21	- 1	- 18
Other securities	398	-	- 15
General public - Canada Savings Bonds	4,995	- 11	529
(residual) Treasury bills	484	- 2	- 75
Other securities	7,334	- 17**	- 49
Total	19,979	- 11	425

GOVERNMENT OF CANADA BALANCES***

848 21 315

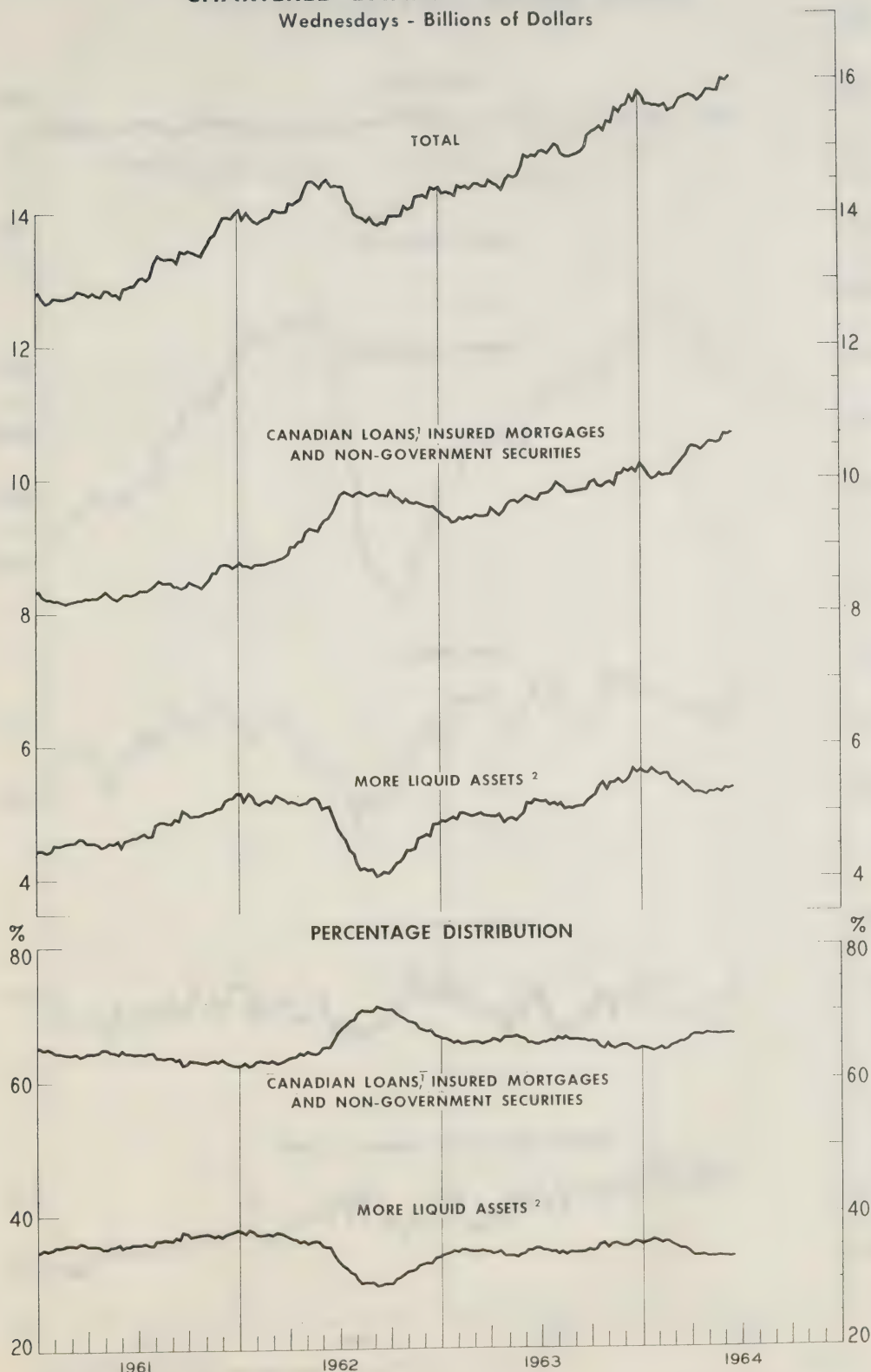
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at June 17/64	Increase since June 10/64 June 19/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	846	- 5	70
Bank of Canada notes	401	-16	- 4
Day-to-day loans	219	36	29
Treasury bills	1,242	-39	- 60
Other Government securities (amortized value)	2,564	14	129
Net foreign assets	- 48	19	11
Call loans to stockbrokers	57	4	7
Call loans to investment dealers	79	26	-
Sub-total	5,360	38	181
Loans to provinces	30	- 1	- 6
Loans to municipalities	300	- 8	26
Loans to grain dealers	247	2	- 75
Canada Savings Bond loans	79	- 4	1
Loans to instalment finance companies	231	5	- 12
General loans	7,764	51	1,094
Insured mortgages	866	1	- 45
Provincial securities	374	-	- 37
Municipal securities	313	4	38
Corporate securities	491	- 2	30
Total Major Assets	16,055	85	1,194
Canadian Deposit Liabilities			
Personal savings deposits	8,720	14	433
Other notice deposits	1,394	33	230
"All other" deposits (less total float)	4,303	100	239
Total held by general public	14,418	148	902
Government of Canada deposits	814	-63	286
Total Deposits (less float)	15,232	85	1,188
Estimated float	509	74	48
Total Canadian Deposits	15,741	159	1,236
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	203	-	20
- notes	1,824	12	73
Chartered bank deposits held by general public	14,418	148	902
Total held by general public	16,445	159	995
Government of Canada deposits	814	-63	286
Total Currency and Chartered Bank Deposits	17,259	97	1,281

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars

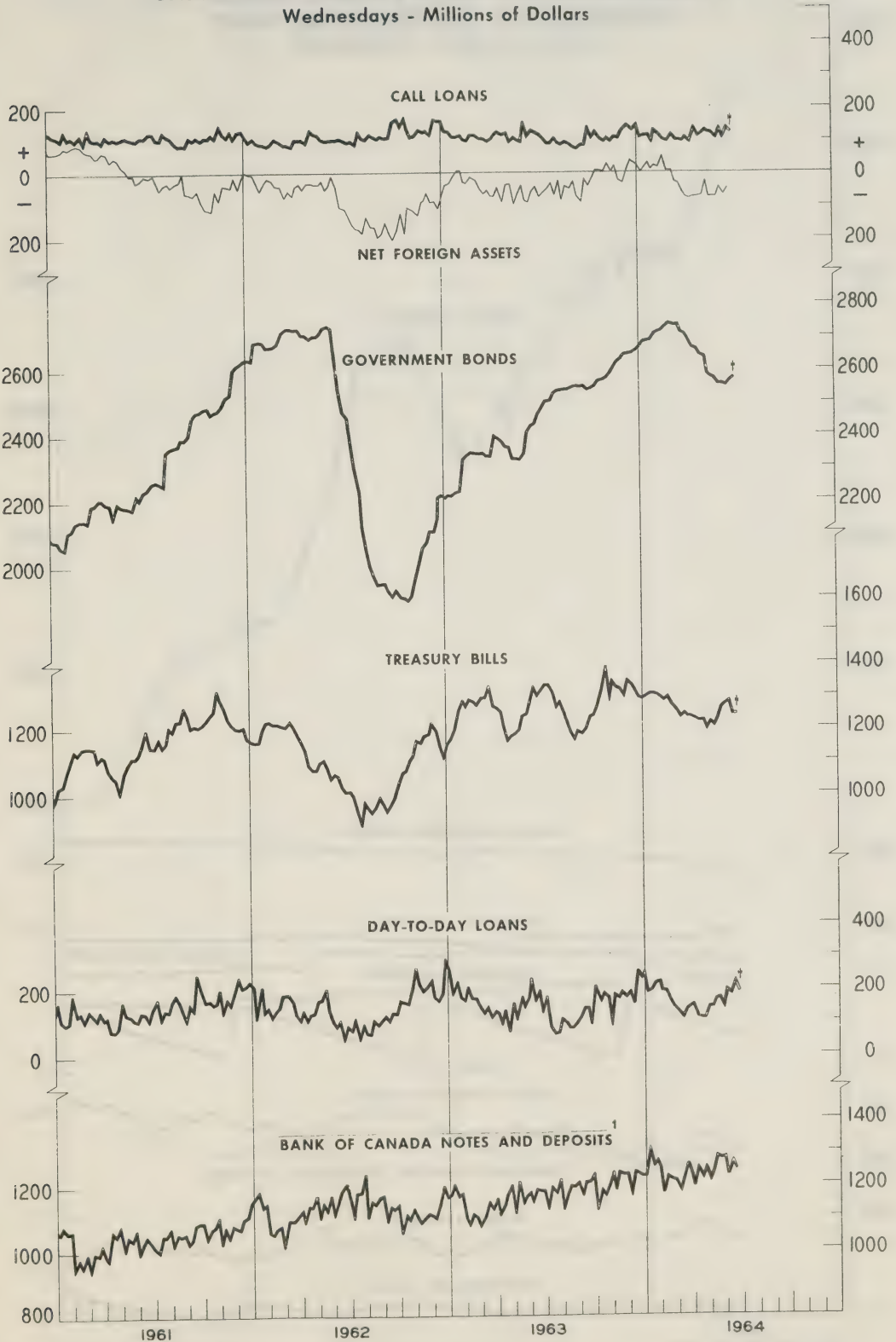


1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

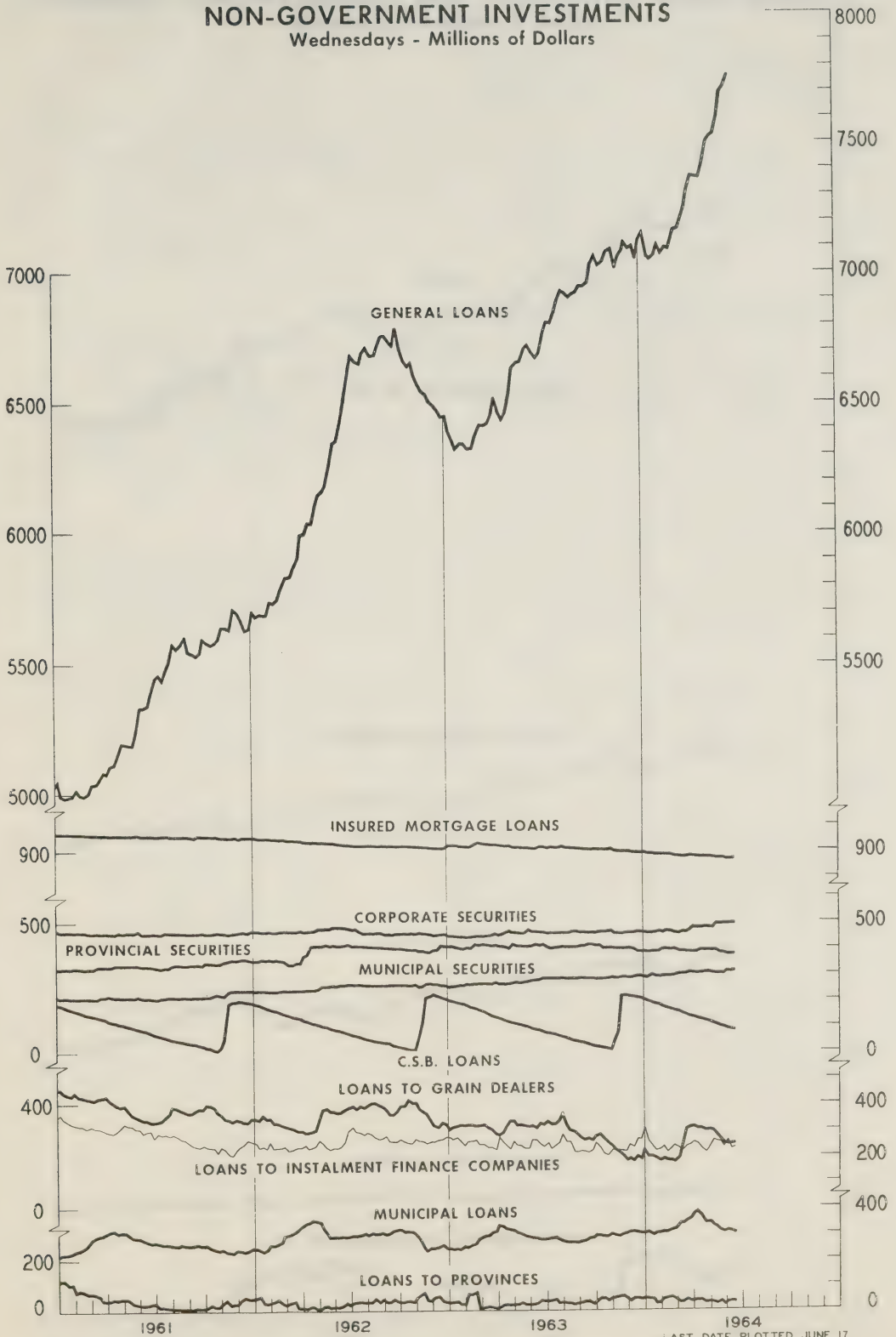
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 24

Other series are plotted to June 17

25/8/64

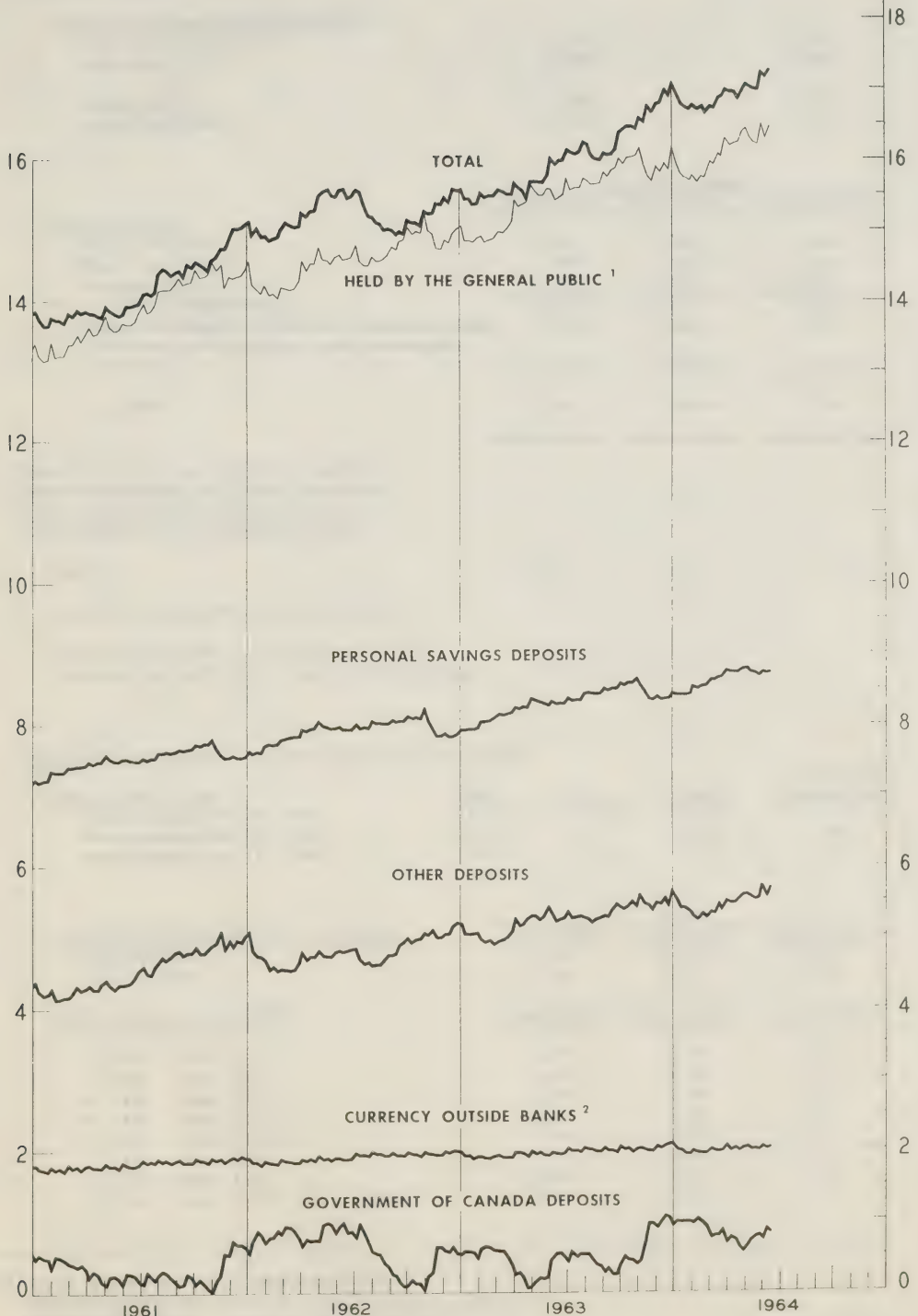
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JUNE 17
25/6/64

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	Average Week Ending June 24, 1964	Cumulative Average June 1-24, 1964
Cash reserves	1,253	1,252
Cash ratio	8.08%	8.08%
Liquid assets	2,690	2,715
Liquid asset ratio	17.35%	17.51%

Selected Assets	As at Wednesday		
	June 24/64	June 17/64	June 10/64
Cash reserves	1,250	1,249	1,254
Day-to-day loans	190 *	219	183
Treasury Bills	1,241 *	1,242	1,281
Total Liquid Assets	2,681 *	2,710	2,718
Other Government securities (amortized value)	2,575 *	2,564 **	2,550
Call loans to stockbrokers and investment dealers	125 *	136 **	106
Total	5,381 *	5,409 **	5,374

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+12.9	+ 0.7	- 3.1
Securities held under resale agreements	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+14.5	-	-11.4

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending June 24, 1964	3 3/4	3 1/4	3 1/2	3.55
Week ending June 17, 1964	3 1/2	3	3 1/2	3.45
Week ending June 10, 1964	3 1/4	2 7/8	3 1/4	3.10

Average Treasury Bill Rate at Tender	As at		
	June 25/64	June 18/64	June 11/64
91 day bills	3.59	3.58	3.53
182 day bills	3.75	3.73	3.69

Government Bond Yields ⁽⁴⁾		June 24/64	June 17/64	June 10/64
3 1/2%	Feb. 1/64	3.95	3.93	3.87
3 3/4%	Sept. 1/65	4.25	4.26	4.15
2 3/4%	June 15/67-68	4.29	4.30	4.31
4 1/4%	Sept. 1/72	5.03	5.03	5.03
3 3/4%	Jan. 15/75-78	5.20	5.18	5.19
3 1/4%	Oct. 1/79	5.14	5.14	5.14
4 1/2%	Sept. 1/83	5.20	5.20	5.19
3 3/4%	Sept. 15/96 - Mar. 15/98	5.11	5.08	5.08

(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 402.7; July \$ 405.3.
Statutory deposits: June \$15,506.4; July \$15,617.7.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

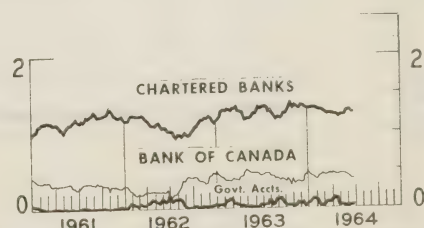
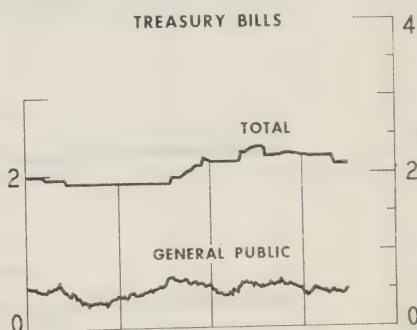
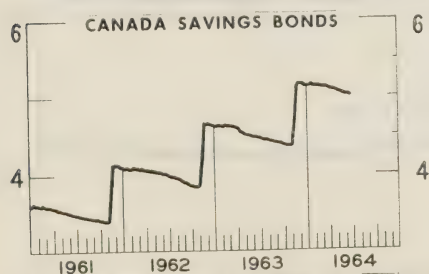
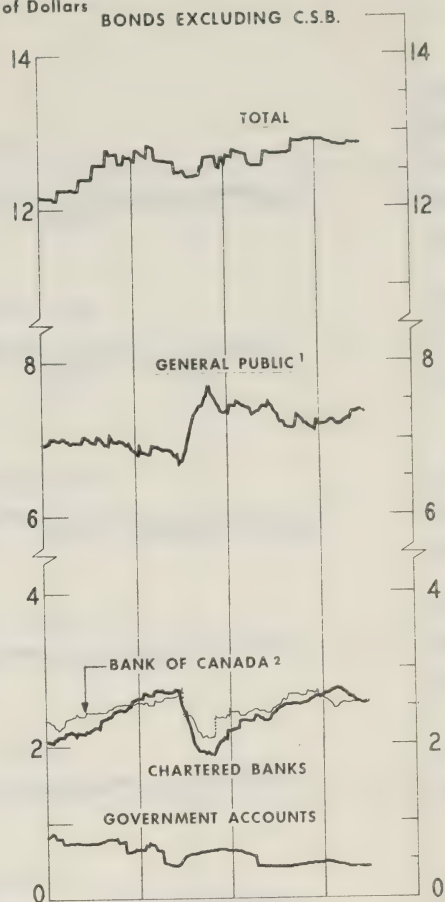
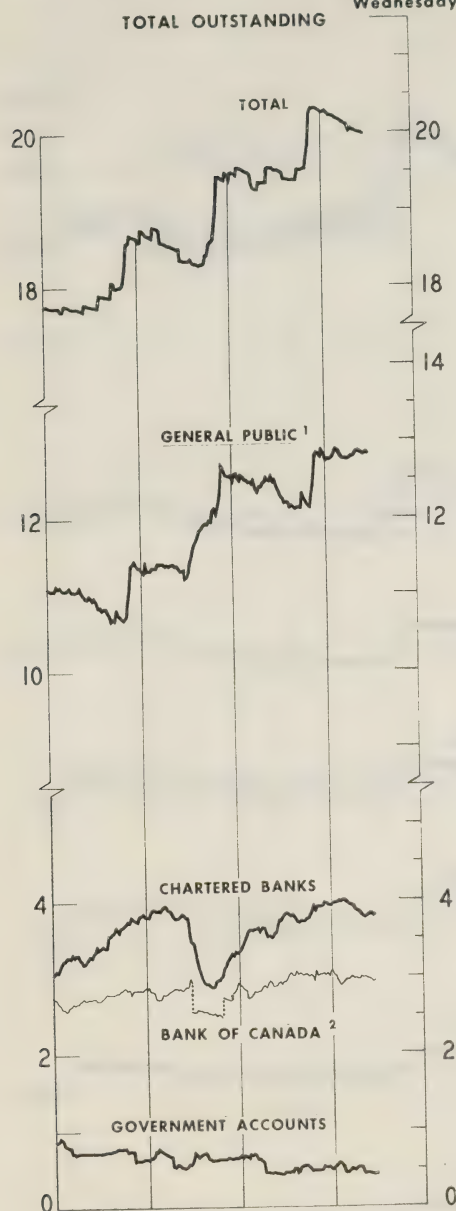
* Preliminary. ** Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



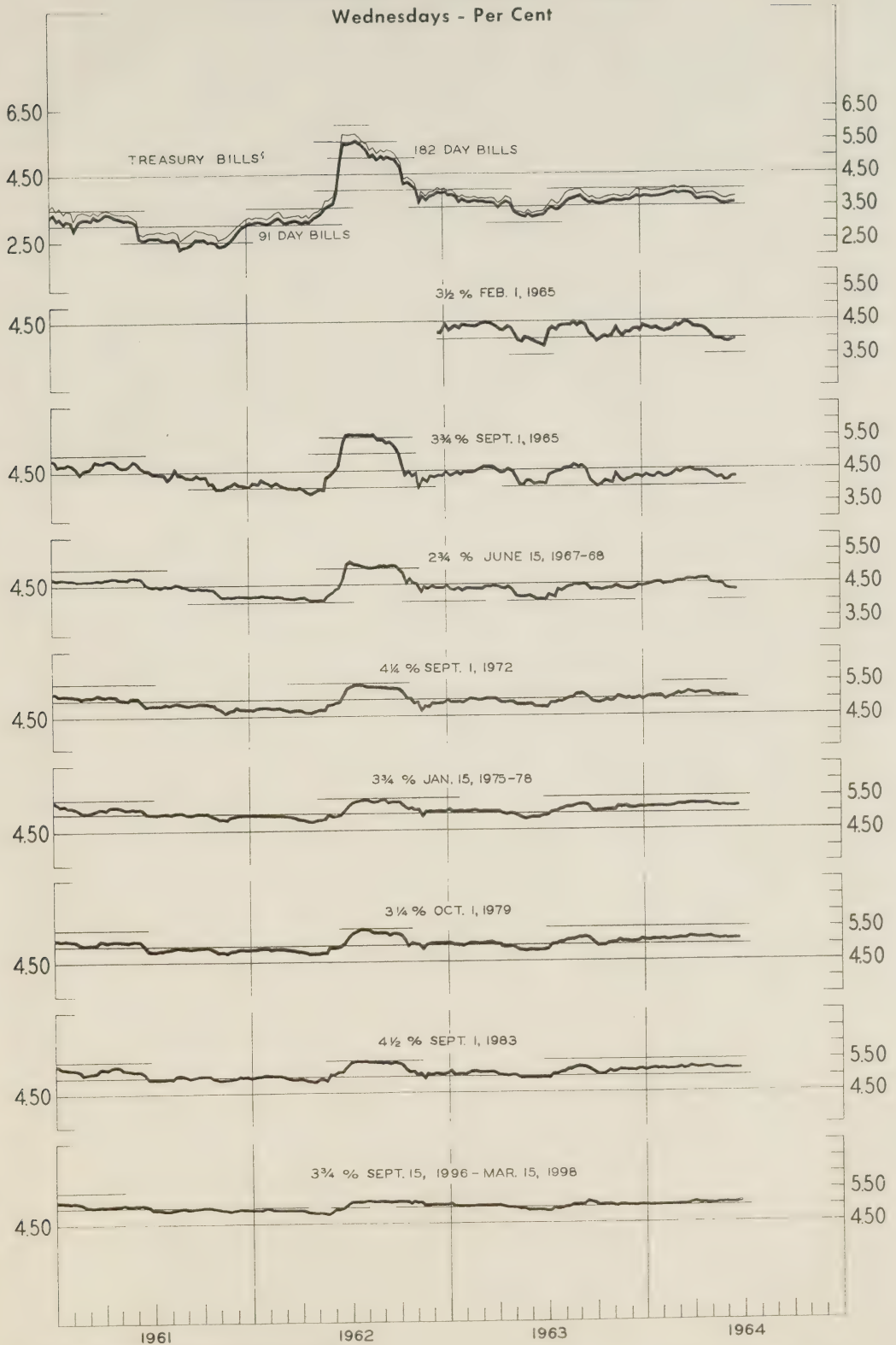
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2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JUNE 24
25/6/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED JUNE 24
25/6/64

